GP1 - Total Georgia Power Company

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Operating Report Schedule 5 - Balance Sheet

Current Period: May-26

Time run: 6/10/2026 6:03:08 PM

M1100000 - Assets and Other Debits (M)

	Current Balance	End of Prev Yr	Change
M1111010 - Cash and Cash Equivalents (M)	$477,278,953.36	$59,351,939.45	$417,927,013.91
M1111000 - Total Cash and Cash Equivalents (M) Total	**$477,278,953.36**	**$59,351,939.45**	**$417,927,013.91**
M1112142 - Customer Accounts Receivable (M)	$834,955,112.45	$1,309,475,795.88	($474,520,683.43)
M1112100 - Total Customer Accounts Receivable (M) Total	**$834,955,112.45**	**$1,309,475,795.88**	**($474,520,683.43)**
M1112144 - Accum Prov for Uncollectible Accounts (M)	($5,814,475.00)	($7,336,129.00)	$1,521,654.00
M1112200 - Total Accumulated Provision for Uncollectible Accounts (M) Total	**($5,814,475.00)**	**($7,336,129.00)**	**$1,521,654.00**
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)	$377,037,865.61	$355,009,902.27	$22,027,963.34
M1113154 - Total Plant Materials and Supplies (M)	$1,089,607,667.38	$993,825,151.56	$95,782,515.82
M1113158 - Total Allowances Inventory (M)	$7,186,448.78	$7,191,964.16	($5,515.38)
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)	$248,509.53	$228,319.89	$20,189.64
M1113350 - Stores Expense Undistributed (M)	$205,447.12	$9,480.19	$195,966.93
M1113000 - Inventories (M) Total	**$1,474,285,938.42**	**$1,356,264,818.07**	**$118,021,120.35**
M1114100 - Prepaid Income Taxes (M)	$82,316,467.84	$26,929,934.66	$55,386,533.18
M1114301 - Prepayments (M)	$28,228,629.73	$28,848,520.03	($619,890.30)
M1114302 - Total Prepay LTSA (M)	$24,925,159.29	$55,565,874.23	($30,640,714.94)
M1114000 - Total Prepaid Expenses (M) Total	**$135,470,256.86**	**$111,344,328.92**	**$24,125,927.94**
M1114171 - Interest and Dividends Receivable (M)	$457,619.88	$45,231.93	$412,387.95
M1114150 - Total Interest and Dividends Receivable (M) Total	**$457,619.88**	**$45,231.93**	**$412,387.95**
M1114172 - Rents Receivable (M)	$25,297,182.07	$15,017,782.69	$10,279,399.38

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

	Current Balance	End of Prev Yr	Change
M1114200 - Total Rents Receivable (M) Total	**$25,297,182.07**	**$15,017,782.69**	**$10,279,399.38**
M1114174 - Misc Current & Accrued Assets (M)	$196,253,047.83	$119,281,878.08	$76,971,169.75
M1114510 - Total Misc Current & Accrued Assets (M) Total	**$196,253,047.83**	**$119,281,878.08**	**$76,971,169.75**
M1114601 - Deriv Asset Nhdg-St (M)	$3,240,566.48	$735,792.39	$2,504,774.09
M1114602 - Deriv Asset Hdg-St (M)	$6,753,826.66	$6,666,824.25	$87,002.41
M1114600 - Derivative Financial Instruments - ST Assets (M) Total	**$9,994,393.14**	**$7,402,616.64**	**$2,591,776.50**
M1112143 - Other Accounts Receivable (M)	$144,945,817.09	$247,336,353.26	($102,390,536.17)
M1121300 - Total Other Accounts Receivable (M) Total	**$144,945,817.09**	**$247,336,353.26**	**($102,390,536.17)**
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)	$81,801,949.99	$96,269,470.15	($14,467,520.16)
M1121320 - Total Accounts & Notes Receivable - Affiliate (M) Total	**$81,801,949.99**	**$96,269,470.15**	**($14,467,520.16)**
M1121173 - Accrued Utility Revenues (M)	$394,781,966.57	$380,509,256.59	$14,272,709.98
M1121400 - Total Accrued Utility Revenues (M) Total	**$394,781,966.57**	**$380,509,256.59**	**$14,272,709.98**
M1110000 - Current and Accrued Assets (M) Total	**$3,769,707,762.66**	**$3,695,963,342.66**	**$73,744,420.00**
M1131101 - Electric Plant in Service (M)	$60,686,659,334.36	$58,552,038,903.16	$2,134,620,431.20
M1131102 - Property under Capital Lease (M)	$2,718,780,544.16	$2,747,715,667.76	($28,935,123.60)
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)	$115,643,171.57	$105,731,859.80	$9,911,311.77
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)	$1,100,387,655.23	$1,000,833,158.81	$99,554,496.42
M1131100 - Total Plant in Service (M) Total	**$64,649,721,790.25**	**$62,434,570,674.46**	**$2,215,151,115.79**
M1131450 - Construction Work in Progress (M)	$7,763,601,841.28	$6,777,526,310.05	$986,075,531.23
M1131500 - Nuclear Fuel CWIP (M)	$91,954,736.96	$99,871,800.75	($7,917,063.79)
M1131200 - Total Construction Work in Progress (M) Total	**$7,855,556,578.24**	**$6,877,398,110.80**	**$978,158,467.44**
M1131201 - Accum Prov for Depreciation-Utility Plant (M)	($16,103,798,240.39)	($15,691,169,374.99)	($412,628,865.40)
M1131202 - Accum Prov for Amortization (M)	($21,913,701.20)	($21,350,960.33)	($562,740.87)
M1131203 - Accum Prov for Amort Elec Plant Acq Adj (M)	($28,204,130.93)	($28,196,824.68)	($7,306.25)
M1131205 - Accum Prov Amort of Nuclear Fuel (M)	($565,903,619.82)	($494,279,641.23)	($71,623,978.59)
M1131400 - Total Accumulated Provision (M) Total	**($16,719,819,692.34)**	**($16,234,996,801.23)**	**($484,822,891.11)**
M1131000 - Utility Plant (M) Total	**$55,785,458,676.15**	**$53,076,971,984.03**	**$2,708,486,692.12**
M1131230 - Investments in Affiliated Companies (M)	$13,457,921.45	$15,201,680.85	($1,743,759.40)

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

	Current Balance	End of Prev Yr	Change
M1132100 - Total Investment in Affiliated Companies (M) Total	**$13,457,921.45**	**$15,201,680.85**	**($1,743,759.40)**
M1131231 - Investments in Subsidiary Companies (M)	$25,255,714.23	$24,311,982.64	$943,731.59
M1132150 - Total Investment in Subsidiary Companies (M) Total	**$25,255,714.23**	**$24,311,982.64**	**$943,731.59**
M1132124 - Other Investments (M)	$9,568,777.00	$9,472,214.00	$96,563.00
M1132200 - Total Other Investments (M) Total	**$9,568,777.00**	**$9,472,214.00**	**$96,563.00**
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)	$2,057,847,735.02	$2,004,641,794.67	$53,205,940.35
M1132400 - Other Special Funds (M)	$68,550.00	$68,550.00	$0.00
M1134000 - Nuclear decommissioning trusts (M)	$1,433,574,310.35	$1,399,316,520.09	$34,257,790.26
M1132300 - Total Other Special Funds (M) Total	**$3,491,490,595.37**	**$3,404,026,864.76**	**$87,463,730.61**
M1133373 - Deriv Asset Nhdg-Lt (M)	$0.00	$0.00	$0.00
M1133374 - Deriv Asset Hdg-Lt (M)	$6,854,516.93	$9,996,736.19	($3,142,219.26)
M1133310 - Derivative Financial Instruments - LT Assets (M) Total	**$6,854,516.93**	**$9,996,736.19**	**($3,142,219.26)**
M1133121 - Nonutility Plant (M)	$235,816,847.30	$234,294,405.37	$1,522,441.93
M1133390 - Total Non-Utility Property (M) Total	**$235,816,847.30**	**$234,294,405.37**	**$1,522,441.93**
M1133122 - Accum Prov for Depr & Amort-NUP (M)	($15,674,160.60)	($11,711,802.67)	($3,962,357.93)
M1133395 - Total Accum Prov for Depr & Amort-NUP (M) Total	**($15,674,160.60)**	**($11,711,802.67)**	**($3,962,357.93)**
M1132000 - Total Other Property and Investments (M) Total	**$3,766,770,211.68**	**$3,685,592,081.14**	**$81,178,130.54**
M1133181 - Unamortized Debt Expenses (M)	$158,867,518.09	$127,858,292.54	$31,009,225.55
M1133305 - Total Unamortized Debt Expenses (M) Total	**$158,867,518.09**	**$127,858,292.54**	**$31,009,225.55**
M1114410 - ORA-Vacation Pay (M)	$120,259,853.89	$124,099,212.16	($3,839,358.27)
M1133323 - ORA-Pension and OPRB (M)	$889,707,837.24	$907,161,833.99	($17,453,996.75)
M1133325 - Other Regulatory Assets (M)	$1,341,293,574.96	$1,291,479,166.18	$49,814,408.78
M1133330 - ORA-Hdg-Unreal Loss-Gas (M)	$18,831,535.46	$9,704,974.36	$9,126,561.10
M1133335 - ORA-Storm Damage Rerserve (M)	$975,425,048.65	$911,591,427.30	$63,833,621.35
M1133337 - ORA Income Taxes (M)	$736,273,836.31	$653,050,530.24	$83,223,306.07
M1133380 - ORA-Asset Retirement Obligations (M)	$4,568,859,739.70	$4,592,290,892.66	($23,431,152.96)
M1133320 - Regulatory Assets (M) Total	**$8,650,651,426.21**	**$8,489,378,036.89**	**$161,273,389.32**
M1133183 - Preliminary Survey & Investigations (M)	$106,700,690.08	$82,089,941.66	$24,610,748.42
M1133327 - Total Preliminary Survey & Investigations (M) Total	**$106,700,690.08**	**$82,089,941.66**	**$24,610,748.42**
M1133184 - Clearing Accounts (M)	$2,094,561.67	$2,228,212.46	($133,650.79)
M1133328 - Total Clearing Accounts (M) Total	**$2,094,561.67**	**$2,228,212.46**	**($133,650.79)**
M1133185 - Temporary Facilities (M)	($101,853.26)	($78,399.99)	($23,453.27)

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	Current Balance	End of Prev Yr	Change
M1133329 - Total Temporary Facilities (M) Total	**($101,853.26)**	**($78,399.99)**	**($23,453.27)**
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)	$1,041,477,155.24	$967,935,749.51	$73,541,405.73
M1133378 - ADIT-State-Asset (M)	$445,628,042.14	$456,543,053.26	($10,915,011.12)
M1133340 - Accumulated Deferred Income Taxes-Assets (M) Total	**$1,487,105,197.38**	**$1,424,478,802.77**	**$62,626,394.61**
M1133189 - Unamortized Loss on Reacquired Debt (M)	$163,315,384.09	$168,940,700.23	($5,625,316.14)
M1133350 - Total Unamortized Loss on Reacquired Debt (M) Total	**$163,315,384.09**	**$168,940,700.23**	**($5,625,316.14)**
M1133002 - Misc Def Dr-Csh Sur Val-InsPol (M)	$5,709,165.38	$5,669,839.68	$39,325.70
M1133381 - Miscellaneous Deferred Debits - Affiliate (M)	$277,893,198.78	$267,281,496.56	$10,611,702.22
M1133382 - Misc Def Debits-Customer Jobbing (M)	$16,418,093.99	$14,718,443.70	$1,699,650.29
M1133383 - Misc Def Debits-Storm Jobbing (M)	$0.00	$0.00	$0.00
M1133384 - Other Misc Deferred Debits (M)	$666,484,311.66	$522,317,649.44	$144,166,662.22
M1133379 - Miscellaneous Deferred Debits (M) Total	**$966,504,769.81**	**$809,987,429.38**	**$156,517,340.43**
M1133000 - Deferred Debits (M) Total	**$11,535,137,694.07**	**$11,104,883,015.94**	**$430,254,678.13**
M1100000 - Assets and Other Debits (M) Total	**$74,857,074,344.56**	**$71,563,410,423.77**	**$3,293,663,920.79**

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)	$177,829,502.43	$199,590,968.73	($21,761,466.30)
M2112100 - Accounts Payable - Affiliate (M)	$814,117,682.59	$991,604,755.71	($177,487,073.12)
M2112150 - Notes Payable to Assoc Co (M)	$0.00	$160,000,000.00	($160,000,000.00)
M2112200 - Accounts Payable (M)	$1,292,217,266.92	$1,692,592,294.11	($400,375,027.19)
M2114000 - Total Customer Deposits (M)	$275,693,100.68	$266,631,530.75	$9,061,569.93
M2115000 - Total Accrued Income Taxes (M)	($9,859,789.93)	$0.00	($9,859,789.93)
M2115100 - Other Accrued Taxes (M)	$341,621,444.91	$677,995,905.83	($336,374,460.92)
M2116001 - Interest Accrued (M)	$189,659,048.80	$233,895,102.30	($44,236,053.50)
M2116010 - Dividends declared (M)	$643,503,000.00	$0.00	$643,503,000.00
M2116100 - Tax Collections Payable (M)	$28,892,676.12	$35,146,136.67	($6,253,460.55)
M2117001 - Total Misc Curr & Accrued Liab (M)	$463,885,012.90	$610,041,267.47	($146,156,254.57)
M2117300 - Derivative Financial Instruments - ST Liabs (M)	$27,879,680.75	$22,608,928.99	$5,270,751.76
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	**$6,161,984,582.88**	**$6,231,652,847.27**	**($69,668,264.39)**

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Operating Report Schedule 5
Georgia Power Company
Current Period: May-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)	$8,325,542.46	$8,677,516.84	($351,974.38)
M2121005 - Unamortized Discount Long Term Debt Dr (M)	($24,742,813.24)	($25,732,786.48)	$989,973.24
M2121000 - Total Long-Term Debt (M) Total	**$20,917,073,634.86**	**$19,543,541,929.36**	**$1,373,531,705.50**
M2121006 - Oblig Under Cap Lease-Noncur (M)	$1,644,915,426.83	$1,664,712,812.50	($19,797,385.67)
M2122200 - Total Accum Regulatory Provisions (M)	$1,057,823,741.46	$1,093,354,263.17	($35,530,521.71)
M2122300 - Provisions for Rate Refunds (M)	$3,438,600.10	$1,073,894.10	$2,364,706.00
M2122700 - Asset retirement obligations (M)	$5,498,673,266.23	$5,526,643,793.54	($27,970,527.31)
M2122750 - Derivative Financial Instruments - LT Liabs (M)	$18,831,535.46	$9,704,974.36	$9,126,561.10
M2122000 - Total Other Non-Current Liabilities (M) Total	**$8,223,682,570.08**	**$8,295,489,737.67**	**($71,807,167.59)**
M2122110 - Total Other Deferred Credits (M)	$529,735,079.06	$403,573,799.73	$126,161,279.33
M2122119 - Total Other Regulatory Liabilities (M)	$3,386,622,209.96	$3,383,727,145.99	$2,895,063.97
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)	$445,651,112.13	$353,506,883.47	$92,144,228.66
M2122570 - Unamortized Gain on Reqcquired Debt (M)	$0.00	$0.00	$0.00
M2122800 - Accumulated Deferred Income Taxes-Liabilities (M)	$6,435,813,694.33	$6,235,047,761.10	$200,765,933.23
M2123000 - Total Deferred Credits and Other Liabilities (M) Total	**$10,881,953,009.74**	**$10,458,974,474.70**	**$422,978,535.04**
M2100000 - Liability Accounts (M) Total	**$46,184,693,797.56**	**$44,529,658,989.00**	**$1,655,034,808.56**
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)	$20,149,298.25	$18,913,425.61	$1,235,872.64
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)	$94,688,775.11	$93,748,210.50	$940,564.61
M3220055 - PIC-Performance Shares-Tax (M)	($2,397,353.75)	($2,397,353.75)	$0.00
M3220000 - Total Other Paid-In Capital (M) Total	**$24,349,651,610.06**	**$22,406,166,858.81**	**$1,943,484,751.25**
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: May-26

	Current Balance	End of Prev Yr	Change
M3320000 - Changes in Fair Value of Qualifying Hedges (M)	($170,962.39)	$3,656,537.30	($3,827,499.69)
M3330000 - OCI Beginning Balance (M)	$16,357,359.03	$12,669,721.25	$3,687,637.78
M3300000 - Accum Other Comprehensive Income (M) Total	**$16,186,396.64**	**$16,326,258.55**	**($139,861.91)**
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)	($304,715,777.11)	$641,818,286.84	($946,534,063.95)
M3331000 - Total Retained Earnings (M) Total	**$3,899,404,728.63**	**$4,204,120,505.74**	**($304,715,777.11)**
M3000000 - Total Proprietary Capital (M) Total	**$28,672,380,547.00**	**$27,033,751,434.77**	**$1,638,629,112.23**
M2000000 - Total Liabilities and Equity (M) Total	**$74,857,074,344.56**	**$71,563,410,423.77**	**$3,293,663,920.79**

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