GP1 - Total Georgia Power Company

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Operating Report Schedule 5 - Balance Sheet

Current Period: Aug-26

Time run: 9/11/2026 1:38:33 PM

M1100000 - Assets and Other Debits (M)

	Current Balance	End of Prev Yr	Change
M1111010 - Cash and Cash Equivalents (M)	$82,535,925.16	$59,351,939.45	$23,183,985.71
M1111000 - Total Cash and Cash Equivalents (M) Total	**$82,535,925.16**	**$59,351,939.45**	**$23,183,985.71**
M1112142 - Customer Accounts Receivable (M)	$1,870,611,844.68	$1,309,475,795.88	$561,136,048.80
M1112100 - Total Customer Accounts Receivable (M) Total	**$1,870,611,844.68**	**$1,309,475,795.88**	**$561,136,048.80**
M1112144 - Accum Prov for Uncollectible Accounts (M)	($8,198,642.00)	($7,336,129.00)	($862,513.00)
M1112200 - Total Accumulated Provision for Uncollectible Accounts (M) Total	**($8,198,642.00)**	**($7,336,129.00)**	**($862,513.00)**
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)	$318,196,188.08	$355,009,902.27	($36,813,714.19)
M1113154 - Total Plant Materials and Supplies (M)	$1,191,246,343.31	$993,825,151.56	$197,421,191.75
M1113158 - Total Allowances Inventory (M)	$7,180,898.28	$7,191,964.16	($11,065.88)
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)	$349,186.45	$228,319.89	$120,866.56
M1113350 - Stores Expense Undistributed (M)	($16,276.07)	$9,480.19	($25,756.26)
M1113000 - Inventories (M) Total	**$1,516,956,340.05**	**$1,356,264,818.07**	**$160,691,521.98**
M1114100 - Prepaid Income Taxes (M)	$4,358,047.92	$26,929,934.66	($22,571,886.74)
M1114301 - Prepayments (M)	$60,241,549.59	$28,848,520.03	$31,393,029.56
M1114302 - Total Prepay LTSA (M)	$56,218,349.56	$55,565,874.23	$652,475.33
M1114000 - Total Prepaid Expenses (M) Total	**$120,817,947.07**	**$111,344,328.92**	**$9,473,618.15**
M1114171 - Interest and Dividends Receivable (M)	$33,293.70	$45,231.93	($11,938.23)
M1114150 - Total Interest and Dividends Receivable (M) Total	**$33,293.70**	**$45,231.93**	**($11,938.23)**
M1114172 - Rents Receivable (M)	$23,428,625.39	$15,017,782.69	$8,410,842.70

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

	Current Balance	End of Prev Yr	Change
M1114200 - Total Rents Receivable (M) Total	**$23,428,625.39**	**$15,017,782.69**	**$8,410,842.70**
M1114174 - Misc Current & Accrued Assets (M)	$171,423,761.68	$119,281,878.08	$52,141,883.60
M1114510 - Total Misc Current & Accrued Assets (M) Total	**$171,423,761.68**	**$119,281,878.08**	**$52,141,883.60**
M1114601 - Deriv Asset Nhdg-St (M)	$2,006,166.85	$735,792.39	$1,270,374.46
M1114602 - Deriv Asset Hdg-St (M)	$2,941,844.25	$6,666,824.25	($3,724,980.00)
M1114600 - Derivative Financial Instruments - ST Assets (M) Total	**$4,948,011.10**	**$7,402,616.64**	**($2,454,605.54)**
M1112143 - Other Accounts Receivable (M)	$236,487,814.75	$247,336,353.26	($10,848,538.51)
M1121300 - Total Other Accounts Receivable (M) Total	**$236,487,814.75**	**$247,336,353.26**	**($10,848,538.51)**
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)	$85,954,092.31	$96,269,470.15	($10,315,377.84)
M1121320 - Total Accounts & Notes Receivable - Affiliate (M) Total	**$85,954,092.31**	**$96,269,470.15**	**($10,315,377.84)**
M1121173 - Accrued Utility Revenues (M)	$483,519,070.12	$380,509,256.59	$103,009,813.53
M1121400 - Total Accrued Utility Revenues (M) Total	**$483,519,070.12**	**$380,509,256.59**	**$103,009,813.53**
M1110000 - Current and Accrued Assets (M) Total	**$4,588,518,084.01**	**$3,695,963,342.66**	**$892,554,741.35**
M1131101 - Electric Plant in Service (M)	$62,418,138,011.13	$58,552,038,903.16	$3,866,099,107.97
M1131102 - Property under Capital Lease (M)	$3,771,856,684.45	$2,747,715,667.76	$1,024,141,016.69
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)	$114,514,781.23	$105,731,859.80	$8,782,921.43
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)	$1,115,272,432.76	$1,000,833,158.81	$114,439,273.95
M1131100 - Total Plant in Service (M) Total	**$67,448,032,994.50**	**$62,434,570,674.46**	**$5,013,462,320.04**
M1131450 - Construction Work in Progress (M)	$8,194,639,340.61	$6,777,526,310.05	$1,417,113,030.56
M1131500 - Nuclear Fuel CWIP (M)	$79,573,465.89	$99,871,800.75	($20,298,334.86)
M1131200 - Total Construction Work in Progress (M) Total	**$8,274,212,806.50**	**$6,877,398,110.80**	**$1,396,814,695.70**
M1131201 - Accum Prov for Depreciation-Utility Plant (M)	($16,046,481,937.32)	($15,691,169,374.99)	($355,312,562.33)
M1131202 - Accum Prov for Amortization (M)	($22,280,044.84)	($21,350,960.33)	($929,084.51)
M1131203 - Accum Prov for Amort Elec Plant Acq Adj (M)	($28,208,514.68)	($28,196,824.68)	($11,690.00)
M1131205 - Accum Prov Amort of Nuclear Fuel (M)	($568,963,673.35)	($494,279,641.23)	($74,684,032.12)
M1131400 - Total Accumulated Provision (M) Total	**($16,665,934,170.19)**	**($16,234,996,801.23)**	**($430,937,368.96)**
M1131000 - Utility Plant (M) Total	**$59,056,311,630.81**	**$53,076,971,984.03**	**$5,979,339,646.78**
M1131230 - Investments in Affiliated Companies (M)	$13,309,080.39	$15,201,680.85	($1,892,600.46)

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	Current Balance	End of Prev Yr	Change
M1132100 - Total Investment in Affiliated Companies (M) Total	**$13,309,080.39**	**$15,201,680.85**	**($1,892,600.46)**
M1131231 - Investments in Subsidiary Companies (M)	$24,658,420.19	$24,311,982.64	$346,437.55
M1132150 - Total Investment in Subsidiary Companies (M) Total	**$24,658,420.19**	**$24,311,982.64**	**$346,437.55**
M1132124 - Other Investments (M)	$10,893,863.00	$9,472,214.00	$1,421,649.00
M1132200 - Total Other Investments (M) Total	**$10,893,863.00**	**$9,472,214.00**	**$1,421,649.00**
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)	$2,089,771,299.23	$2,004,641,794.67	$85,129,504.56
M1132400 - Other Special Funds (M)	$68,550.00	$68,550.00	$0.00
M1134000 - Nuclear decommissioning trusts (M)	$1,454,421,905.23	$1,399,316,520.09	$55,105,385.14
M1132300 - Total Other Special Funds (M) Total	**$3,544,261,754.46**	**$3,404,026,864.76**	**$140,234,889.70**
M1133373 - Deriv Asset Nhdg-Lt (M)	$0.00	$0.00	$0.00
M1133374 - Deriv Asset Hdg-Lt (M)	$6,436,635.20	$9,996,736.19	($3,560,100.99)
M1133310 - Derivative Financial Instruments - LT Assets (M) Total	**$6,436,635.20**	**$9,996,736.19**	**($3,560,100.99)**
M1133121 - Nonutility Plant (M)	$238,295,603.80	$234,294,405.37	$4,001,198.43
M1133390 - Total Non-Utility Property (M) Total	**$238,295,603.80**	**$234,294,405.37**	**$4,001,198.43**
M1133122 - Accum Prov for Depr & Amort-NUP (M)	($17,963,959.50)	($11,711,802.67)	($6,252,156.83)
M1133395 - Total Accum Prov for Depr & Amort-NUP (M) Total	**($17,963,959.50)**	**($11,711,802.67)**	**($6,252,156.83)**
M1132000 - Total Other Property and Investments (M) Total	**$3,819,891,397.54**	**$3,685,592,081.14**	**$134,299,316.40**
M1133181 - Unamortized Debt Expenses (M)	$153,843,729.22	$127,858,292.54	$25,985,436.68
M1133305 - Total Unamortized Debt Expenses (M) Total	**$153,843,729.22**	**$127,858,292.54**	**$25,985,436.68**
M1114410 - ORA-Vacation Pay (M)	$120,259,853.89	$124,099,212.16	($3,839,358.27)
M1133323 - ORA-Pension and OPRB (M)	$882,978,549.99	$907,161,833.99	($24,183,284.00)
M1133325 - Other Regulatory Assets (M)	$1,348,647,721.02	$1,291,479,166.18	$57,168,554.84
M1133330 - ORA-Hdg-Unreal Loss-Gas (M)	$11,683,684.19	$9,704,974.36	$1,978,709.83
M1133335 - ORA-Storm Damage Rerserve (M)	$895,650,101.57	$911,591,427.30	($15,941,325.73)
M1133337 - ORA Income Taxes (M)	$792,600,697.55	$653,050,530.24	$139,550,167.31
M1133380 - ORA-Asset Retirement Obligations (M)	$4,607,080,188.61	$4,592,290,892.66	$14,789,295.95
M1133320 - Regulatory Assets (M) Total	**$8,658,900,796.82**	**$8,489,378,036.89**	**$169,522,759.93**
M1133183 - Preliminary Survey & Investigations (M)	$128,570,441.18	$82,089,941.66	$46,480,499.52
M1133327 - Total Preliminary Survey & Investigations (M) Total	**$128,570,441.18**	**$82,089,941.66**	**$46,480,499.52**
M1133184 - Clearing Accounts (M)	($308,050.33)	$2,228,212.46	($2,536,262.79)
M1133328 - Total Clearing Accounts (M) Total	**($308,050.33)**	**$2,228,212.46**	**($2,536,262.79)**
M1133185 - Temporary Facilities (M)	($102,999.99)	($78,399.99)	($24,600.00)

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	Current Balance	End of Prev Yr	Change
M1133329 - Total Temporary Facilities (M) Total	**($102,999.99)**	**($78,399.99)**	**($24,600.00)**
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)	$1,173,434,952.52	$967,935,749.51	$205,499,203.01
M1133378 - ADIT-State-Asset (M)	$459,024,829.76	$456,543,053.26	$2,481,776.50
M1133340 - Accumulated Deferred Income Taxes-Assets (M) Total	**$1,632,459,782.28**	**$1,424,478,802.77**	**$207,980,979.51**
M1133189 - Unamortized Loss on Reacquired Debt (M)	$160,684,160.36	$168,940,700.23	($8,256,539.87)
M1133350 - Total Unamortized Loss on Reacquired Debt (M) Total	**$160,684,160.36**	**$168,940,700.23**	**($8,256,539.87)**
M1133002 - Misc Def Dr-Csh Sur Val-InsPol (M)	$5,732,760.80	$5,669,839.68	$62,921.12
M1133381 - Miscellaneous Deferred Debits - Affiliate (M)	$284,574,600.50	$267,281,496.56	$17,293,103.94
M1133382 - Misc Def Debits-Customer Jobbing (M)	$16,934,212.10	$14,718,443.70	$2,215,768.40
M1133383 - Misc Def Debits-Storm Jobbing (M)	$23,312.73	$0.00	$23,312.73
M1133384 - Other Misc Deferred Debits (M)	$532,068,459.89	$522,317,649.44	$9,750,810.45
M1133379 - Miscellaneous Deferred Debits (M) Total	**$839,333,346.02**	**$809,987,429.38**	**$29,345,916.64**
M1133000 - Deferred Debits (M) Total	**$11,573,381,205.56**	**$11,104,883,015.94**	**$468,498,189.62**
M1100000 - Assets and Other Debits (M) Total	**$79,038,102,317.92**	**$71,563,410,423.77**	**$7,474,691,894.15**

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)	$100,616,322.73	$199,590,968.73	($98,974,646.00)
M2112100 - Accounts Payable - Affiliate (M)	$972,918,939.56	$991,604,755.71	($18,685,816.15)
M2112150 - Notes Payable to Assoc Co (M)	$20,000,000.00	$160,000,000.00	($140,000,000.00)
M2112200 - Accounts Payable (M)	$1,599,845,934.73	$1,692,592,294.11	($92,746,359.38)
M2114000 - Total Customer Deposits (M)	$278,347,931.94	$266,631,530.75	$11,716,401.19
M2115000 - Total Accrued Income Taxes (M)	$87,147,216.77	$0.00	$87,147,216.77
M2115100 - Other Accrued Taxes (M)	$535,210,356.15	$677,995,905.83	($142,785,549.68)
M2116001 - Interest Accrued (M)	$311,712,297.10	$233,895,102.30	$77,817,194.80
M2116010 - Dividends declared (M)	$643,503,000.00	$0.00	$643,503,000.00
M2116100 - Tax Collections Payable (M)	$79,142,878.63	$35,146,136.67	$43,996,741.96
M2117001 - Total Misc Curr & Accrued Liab (M)	$560,133,258.97	$610,041,267.47	($49,908,008.50)
M2117300 - Derivative Financial Instruments - ST Liabs (M)	$35,297,835.41	$22,608,928.99	$12,688,906.42
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	**$6,740,421,928.70**	**$6,231,652,847.27**	**$508,769,081.43**

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Operating Report Schedule 5
Georgia Power Company
Current Period: Aug-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)	($140,000,000.00)	($100,000,000.00)	($40,000,000.00)
M2121003 - Other Long Term Debt (M)	$20,912,096,166.46	$19,560,597,199.00	$1,351,498,967.46
M2121004 - Unamortized Premium Long Term Debt (M)	$7,972,266.89	$8,677,516.84	($705,249.95)
M2121005 - Unamortized Discount Long Term Debt Dr (M)	($24,025,612.64)	($25,732,786.48)	$1,707,173.84
M2121000 - Total Long-Term Debt (M) Total	**$20,856,042,820.71**	**$19,543,541,929.36**	**$1,312,500,891.35**
M2121006 - Oblig Under Cap Lease-Noncur (M)	$2,953,124,759.81	$1,664,712,812.50	$1,288,411,947.31
M2122200 - Total Accum Regulatory Provisions (M)	$1,068,738,554.72	$1,093,354,263.17	($24,615,708.45)
M2122300 - Provisions for Rate Refunds (M)	$2,472,842.10	$1,073,894.10	$1,398,948.00
M2122700 - Asset retirement obligations (M)	$5,534,330,137.58	$5,526,643,793.54	$7,686,344.04
M2122750 - Derivative Financial Instruments - LT Liabs (M)	$11,931,342.13	$9,704,974.36	$2,226,367.77
M2122000 - Total Other Non-Current Liabilities (M) Total	**$9,570,597,636.34**	**$8,295,489,737.67**	**$1,275,107,898.67**
M2122110 - Total Other Deferred Credits (M)	$570,053,955.39	$403,573,799.73	$166,480,155.66
M2122119 - Total Other Regulatory Liabilities (M)	$3,349,806,607.89	$3,383,727,145.99	($33,920,538.10)
M2122252 - Total Cust Adv for Construction (M)	$87,902,033.56	$83,118,884.41	$4,783,149.15
M2122400 - Accumulated Deferred Investment Tax Credit (M)	$672,169,245.07	$353,506,883.47	$318,662,361.60
M2122570 - Unamortized Gain on Reqcquired Debt (M)	$0.00	$0.00	$0.00
M2122800 - Accumulated Deferred Income Taxes-Liabilities (M)	$6,584,214,445.18	$6,235,047,761.10	$349,166,684.08
M2123000 - Total Deferred Credits and Other Liabilities (M) Total	**$11,264,146,287.09**	**$10,458,974,474.70**	**$805,171,812.39**
M2100000 - Liability Accounts (M) Total	**$48,431,208,672.84**	**$44,529,658,989.00**	**$3,901,549,683.84**
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)	$25,057,167,678.50	$22,144,268,038.00	$2,912,899,640.50
M3220025 - Misc PIC-Stk Opt-Gnrl (M)	$69,446,135.24	$69,446,135.24	$0.00
M3220030 - PIC-Other Stock Awards (M)	$20,681,862.78	$18,913,425.61	$1,768,437.17
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)	$96,001,902.61	$93,748,210.50	$2,253,692.11
M3220055 - PIC-Performance Shares-Tax (M)	($2,397,353.75)	($2,397,353.75)	$0.00
M3220000 - Total Other Paid-In Capital (M) Total	**$25,323,088,628.59**	**$22,406,166,858.81**	**$2,916,921,769.78**
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: Aug-26

	Current Balance	End of Prev Yr	Change
M3320000 - Changes in Fair Value of Qualifying Hedges (M)	($275,556.58)	$3,656,537.30	($3,932,093.88)
M3330000 - OCI Beginning Balance (M)	$16,357,359.03	$12,669,721.25	$3,687,637.78
M3300000 - Accum Other Comprehensive Income (M) Total	**$16,081,802.45**	**$16,326,258.55**	**($244,456.10)**
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)	$656,464,896.63	$641,818,286.84	$14,646,609.79
M3331000 - Total Retained Earnings (M) Total	**$4,860,585,402.37**	**$4,204,120,505.74**	**$656,464,896.63**
M3000000 - Total Proprietary Capital (M) Total	**$30,606,893,645.08**	**$27,033,751,434.77**	**$3,573,142,210.31**
M2000000 - Total Liabilities and Equity (M) Total	**$79,038,102,317.92**	**$71,563,410,423.77**	**$7,474,691,894.15**

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