GP1 - Total Georgia Power Company

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Operating Report Schedule 5 - Balance Sheet

Current Period: Jul-26

Time run: 8/12/2026 3:57:58 PM

M1100000 - Assets and Other Debits (M)

	Current Balance	End of Prev Yr	Change
M1111010 - Cash and Cash Equivalents (M)	$51,587,981.00	$59,351,939.45	($7,763,958.45)
M1111000 - Total Cash and Cash Equivalents (M) Total	**$51,587,981.00**	**$59,351,939.45**	**($7,763,958.45)**
M1112142 - Customer Accounts Receivable (M)	$1,283,665,990.15	$1,309,475,795.88	($25,809,805.73)
M1112100 - Total Customer Accounts Receivable (M) Total	**$1,283,665,990.15**	**$1,309,475,795.88**	**($25,809,805.73)**
M1112144 - Accum Prov for Uncollectible Accounts (M)	($6,832,896.00)	($7,336,129.00)	$503,233.00
M1112200 - Total Accumulated Provision for Uncollectible Accounts (M) Total	**($6,832,896.00)**	**($7,336,129.00)**	**$503,233.00**
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)	$339,256,984.84	$355,009,902.27	($15,752,917.43)
M1113154 - Total Plant Materials and Supplies (M)	$1,153,331,532.00	$993,825,151.56	$159,506,380.44
M1113158 - Total Allowances Inventory (M)	$7,182,806.47	$7,191,964.16	($9,157.69)
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)	$178,393.54	$228,319.89	($49,926.35)
M1113350 - Stores Expense Undistributed (M)	($172,983.34)	$9,480.19	($182,463.53)
M1113000 - Inventories (M) Total	**$1,499,776,733.51**	**$1,356,264,818.07**	**$143,511,915.44**
M1114100 - Prepaid Income Taxes (M)	$4,358,047.92	$26,929,934.66	($22,571,886.74)
M1114301 - Prepayments (M)	$55,560,392.85	$28,848,520.03	$26,711,872.82
M1114302 - Total Prepay LTSA (M)	$56,218,349.56	$55,565,874.23	$652,475.33
M1114000 - Total Prepaid Expenses (M) Total	**$116,136,790.33**	**$111,344,328.92**	**$4,792,461.41**
M1114171 - Interest and Dividends Receivable (M)	($0.02)	$45,231.93	($45,231.95)
M1114150 - Total Interest and Dividends Receivable (M) Total	**($0.02)**	**$45,231.93**	**($45,231.95)**
M1114172 - Rents Receivable (M)	$27,122,292.70	$15,017,782.69	$12,104,510.01

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

	Current Balance	End of Prev Yr	Change
M1114200 - Total Rents Receivable (M) Total	**$27,122,292.70**	**$15,017,782.69**	**$12,104,510.01**
M1114174 - Misc Current & Accrued Assets (M)	$186,486,773.87	$119,281,878.08	$67,204,895.79
M1114510 - Total Misc Current & Accrued Assets (M) Total	**$186,486,773.87**	**$119,281,878.08**	**$67,204,895.79**
M1114601 - Deriv Asset Nhdg-St (M)	$2,291,612.80	$735,792.39	$1,555,820.41
M1114602 - Deriv Asset Hdg-St (M)	$3,035,981.51	$6,666,824.25	($3,630,842.74)
M1114600 - Derivative Financial Instruments - ST Assets (M) Total	**$5,327,594.31**	**$7,402,616.64**	**($2,075,022.33)**
M1112143 - Other Accounts Receivable (M)	$223,420,719.39	$247,336,353.26	($23,915,633.87)
M1121300 - Total Other Accounts Receivable (M) Total	**$223,420,719.39**	**$247,336,353.26**	**($23,915,633.87)**
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)	$87,601,719.00	$96,269,470.15	($8,667,751.15)
M1121320 - Total Accounts & Notes Receivable - Affiliate (M) Total	**$87,601,719.00**	**$96,269,470.15**	**($8,667,751.15)**
M1121173 - Accrued Utility Revenues (M)	$671,891,564.90	$380,509,256.59	$291,382,308.31
M1121400 - Total Accrued Utility Revenues (M) Total	**$671,891,564.90**	**$380,509,256.59**	**$291,382,308.31**
M1110000 - Current and Accrued Assets (M) Total	**$4,146,185,263.14**	**$3,695,963,342.66**	**$450,221,920.48**
M1131101 - Electric Plant in Service (M)	$61,512,401,219.14	$58,552,038,903.16	$2,960,362,315.98
M1131102 - Property under Capital Lease (M)	$3,698,933,586.90	$2,747,715,667.76	$951,217,919.14
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)	$114,514,288.41	$105,731,859.80	$8,782,428.61
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)	$1,128,118,055.57	$1,000,833,158.81	$127,284,896.76
M1131100 - Total Plant in Service (M) Total	**$66,482,218,234.95**	**$62,434,570,674.46**	**$4,047,647,560.49**
M1131450 - Construction Work in Progress (M)	$8,372,804,023.17	$6,777,526,310.05	$1,595,277,713.12
M1131500 - Nuclear Fuel CWIP (M)	$57,391,522.34	$99,871,800.75	($42,480,278.41)
M1131200 - Total Construction Work in Progress (M) Total	**$8,430,195,545.51**	**$6,877,398,110.80**	**$1,552,797,434.71**
M1131201 - Accum Prov for Depreciation-Utility Plant (M)	($15,991,301,242.06)	($15,691,169,374.99)	($300,131,867.07)
M1131202 - Accum Prov for Amortization (M)	($22,153,553.79)	($21,350,960.33)	($802,593.46)
M1131203 - Accum Prov for Amort Elec Plant Acq Adj (M)	($28,207,053.43)	($28,196,824.68)	($10,228.75)
M1131205 - Accum Prov Amort of Nuclear Fuel (M)	($552,693,150.75)	($494,279,641.23)	($58,413,509.52)
M1131400 - Total Accumulated Provision (M) Total	**($16,594,355,000.03)**	**($16,234,996,801.23)**	**($359,358,198.80)**
M1131000 - Utility Plant (M) Total	**$58,318,058,780.43**	**$53,076,971,984.03**	**$5,241,086,796.40**
M1131230 - Investments in Affiliated Companies (M)	$13,315,273.26	$15,201,680.85	($1,886,407.59)

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

	Current Balance	End of Prev Yr	Change
M1132100 - Total Investment in Affiliated Companies (M) Total	**$13,315,273.26**	**$15,201,680.85**	**($1,886,407.59)**
M1131231 - Investments in Subsidiary Companies (M)	$25,350,830.38	$24,311,982.64	$1,038,847.74
M1132150 - Total Investment in Subsidiary Companies (M) Total	**$25,350,830.38**	**$24,311,982.64**	**$1,038,847.74**
M1132124 - Other Investments (M)	$10,655,329.00	$9,472,214.00	$1,183,115.00
M1132200 - Total Other Investments (M) Total	**$10,655,329.00**	**$9,472,214.00**	**$1,183,115.00**
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)	$2,079,130,111.16	$2,004,641,794.67	$74,488,316.49
M1132400 - Other Special Funds (M)	$68,550.00	$68,550.00	$0.00
M1134000 - Nuclear decommissioning trusts (M)	$1,465,564,433.03	$1,399,316,520.09	$66,247,912.94
M1132300 - Total Other Special Funds (M) Total	**$3,544,763,094.19**	**$3,404,026,864.76**	**$140,736,229.43**
M1133373 - Deriv Asset Nhdg-Lt (M)	$0.00	$0.00	$0.00
M1133374 - Deriv Asset Hdg-Lt (M)	$5,856,927.99	$9,996,736.19	($4,139,808.20)
M1133310 - Derivative Financial Instruments - LT Assets (M) Total	**$5,856,927.99**	**$9,996,736.19**	**($4,139,808.20)**
M1133121 - Nonutility Plant (M)	$238,565,747.20	$234,294,405.37	$4,271,341.83
M1133390 - Total Non-Utility Property (M) Total	**$238,565,747.20**	**$234,294,405.37**	**$4,271,341.83**
M1133122 - Accum Prov for Depr & Amort-NUP (M)	($17,150,048.16)	($11,711,802.67)	($5,438,245.49)
M1133395 - Total Accum Prov for Depr & Amort-NUP (M) Total	**($17,150,048.16)**	**($11,711,802.67)**	**($5,438,245.49)**
M1132000 - Total Other Property and Investments (M) Total	**$3,821,357,153.86**	**$3,685,592,081.14**	**$135,765,072.72**
M1133181 - Unamortized Debt Expenses (M)	$156,042,430.26	$127,858,292.54	$28,184,137.72
M1133305 - Total Unamortized Debt Expenses (M) Total	**$156,042,430.26**	**$127,858,292.54**	**$28,184,137.72**
M1114410 - ORA-Vacation Pay (M)	$120,259,853.89	$124,099,212.16	($3,839,358.27)
M1133323 - ORA-Pension and OPRB (M)	$885,221,645.74	$907,161,833.99	($21,940,188.25)
M1133325 - Other Regulatory Assets (M)	$1,350,243,623.06	$1,291,479,166.18	$58,764,456.88
M1133330 - ORA-Hdg-Unreal Loss-Gas (M)	$14,311,623.97	$9,704,974.36	$4,606,649.61
M1133335 - ORA-Storm Damage Rerserve (M)	$910,590,298.19	$911,591,427.30	($1,001,129.11)
M1133337 - ORA Income Taxes (M)	$773,353,388.71	$653,050,530.24	$120,302,858.47
M1133380 - ORA-Asset Retirement Obligations (M)	$4,612,169,603.63	$4,592,290,892.66	$19,878,710.97
M1133320 - Regulatory Assets (M) Total	**$8,666,150,037.19**	**$8,489,378,036.89**	**$176,772,000.30**
M1133183 - Preliminary Survey & Investigations (M)	$123,887,590.93	$82,089,941.66	$41,797,649.27
M1133327 - Total Preliminary Survey & Investigations (M) Total	**$123,887,590.93**	**$82,089,941.66**	**$41,797,649.27**
M1133184 - Clearing Accounts (M)	$89,923.24	$2,228,212.46	($2,138,289.22)
M1133328 - Total Clearing Accounts (M) Total	**$89,923.24**	**$2,228,212.46**	**($2,138,289.22)**
M1133185 - Temporary Facilities (M)	($93,029.99)	($78,399.99)	($14,630.00)

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	Current Balance	End of Prev Yr	Change
M1133329 - Total Temporary Facilities (M) Total	**($93,029.99)**	**($78,399.99)**	**($14,630.00)**
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)	$1,121,634,777.77	$967,935,749.51	$153,699,028.26
M1133378 - ADIT-State-Asset (M)	$451,675,268.78	$456,543,053.26	($4,867,784.48)
M1133340 - Accumulated Deferred Income Taxes-Assets (M) Total	**$1,573,310,046.55**	**$1,424,478,802.77**	**$148,831,243.78**
M1133189 - Unamortized Loss on Reacquired Debt (M)	$161,065,257.68	$168,940,700.23	($7,875,442.55)
M1133350 - Total Unamortized Loss on Reacquired Debt (M) Total	**$161,065,257.68**	**$168,940,700.23**	**($7,875,442.55)**
M1133002 - Misc Def Dr-Csh Sur Val-InsPol (M)	$5,724,895.66	$5,669,839.68	$55,055.98
M1133381 - Miscellaneous Deferred Debits - Affiliate (M)	$282,444,217.37	$267,281,496.56	$15,162,720.81
M1133382 - Misc Def Debits-Customer Jobbing (M)	$18,625,460.85	$14,718,443.70	$3,907,017.15
M1133383 - Misc Def Debits-Storm Jobbing (M)	$27,637.42	$0.00	$27,637.42
M1133384 - Other Misc Deferred Debits (M)	$554,969,287.88	$522,317,649.44	$32,651,638.44
M1133379 - Miscellaneous Deferred Debits (M) Total	**$861,791,499.18**	**$809,987,429.38**	**$51,804,069.80**
M1133000 - Deferred Debits (M) Total	**$11,542,243,755.04**	**$11,104,883,015.94**	**$437,360,739.10**
M1100000 - Assets and Other Debits (M) Total	**$77,827,844,952.47**	**$71,563,410,423.77**	**$6,264,434,528.70**

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)	$101,746,041.90	$199,590,968.73	($97,844,926.83)
M2112100 - Accounts Payable - Affiliate (M)	$938,598,088.33	$991,604,755.71	($53,006,667.38)
M2112150 - Notes Payable to Assoc Co (M)	$441,000,000.00	$160,000,000.00	$281,000,000.00
M2112200 - Accounts Payable (M)	$1,428,936,615.43	$1,692,592,294.11	($263,655,678.68)
M2114000 - Total Customer Deposits (M)	$276,074,706.97	$266,631,530.75	$9,443,176.22
M2115000 - Total Accrued Income Taxes (M)	$167,435,114.52	$0.00	$167,435,114.52
M2115100 - Other Accrued Taxes (M)	$463,597,144.92	$677,995,905.83	($214,398,760.91)
M2116001 - Interest Accrued (M)	$295,297,245.52	$233,895,102.30	$61,402,143.22
M2116010 - Dividends declared (M)	$643,503,000.00	$0.00	$643,503,000.00
M2116100 - Tax Collections Payable (M)	$56,781,605.14	$35,146,136.67	$21,635,468.47
M2117001 - Total Misc Curr & Accrued Liab (M)	$518,841,646.54	$610,041,267.47	($91,199,620.93)
M2117300 - Derivative Financial Instruments - ST Liabs (M)	$37,800,843.26	$22,608,928.99	$15,191,914.27
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	**$6,886,158,009.24**	**$6,231,652,847.27**	**$654,505,161.97**

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Operating Report Schedule 5
Georgia Power Company
Current Period: Jul-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)	$8,090,025.42	$8,677,516.84	($587,491.42)
M2121005 - Unamortized Discount Long Term Debt Dr (M)	($24,264,679.51)	($25,732,786.48)	$1,468,106.97
M2121000 - Total Long-Term Debt (M) Total	**$20,917,316,251.55**	**$19,543,541,929.36**	**$1,373,774,322.19**
M2121006 - Oblig Under Cap Lease-Noncur (M)	$2,905,479,641.51	$1,664,712,812.50	$1,240,766,829.01
M2122200 - Total Accum Regulatory Provisions (M)	$1,073,386,596.51	$1,093,354,263.17	($19,967,666.66)
M2122300 - Provisions for Rate Refunds (M)	$2,472,842.10	$1,073,894.10	$1,398,948.00
M2122700 - Asset retirement obligations (M)	$5,539,207,239.09	$5,526,643,793.54	$12,563,445.55
M2122750 - Derivative Financial Instruments - LT Liabs (M)	$14,311,623.97	$9,704,974.36	$4,606,649.61
M2122000 - Total Other Non-Current Liabilities (M) Total	**$9,534,857,943.18**	**$8,295,489,737.67**	**$1,239,368,205.51**
M2122110 - Total Other Deferred Credits (M)	$550,831,076.18	$403,573,799.73	$147,257,276.45
M2122119 - Total Other Regulatory Liabilities (M)	$3,337,803,633.57	$3,383,727,145.99	($45,923,512.42)
M2122252 - Total Cust Adv for Construction (M)	$85,280,720.67	$83,118,884.41	$2,161,836.26
M2122400 - Accumulated Deferred Investment Tax Credit (M)	$463,748,666.33	$353,506,883.47	$110,241,782.86
M2122570 - Unamortized Gain on Reqcquired Debt (M)	$0.00	$0.00	$0.00
M2122800 - Accumulated Deferred Income Taxes-Liabilities (M)	$6,535,388,157.16	$6,235,047,761.10	$300,340,396.06
M2123000 - Total Deferred Credits and Other Liabilities (M) Total	**$10,973,052,253.91**	**$10,458,974,474.70**	**$514,077,779.21**
M2100000 - Liability Accounts (M) Total	**$48,311,384,457.88**	**$44,529,658,989.00**	**$3,781,725,468.88**
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)	$20,504,760.43	$18,913,425.61	$1,591,334.82
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)	$95,495,135.60	$93,748,210.50	$1,746,925.10
M3220055 - PIC-Performance Shares-Tax (M)	($2,397,353.75)	($2,397,353.75)	$0.00
M3220000 - Total Other Paid-In Capital (M) Total	**$24,872,404,759.23**	**$22,406,166,858.81**	**$2,466,237,900.42**
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)	($240,582.32)	$3,656,537.30	($3,897,119.62)
M3330000 - OCI Beginning Balance (M)	$16,357,359.03	$12,669,721.25	$3,687,637.78
M3300000 - Accum Other Comprehensive Income (M) Total	**$16,116,776.71**	**$16,326,258.55**	**($209,481.84)**
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)	$16,680,641.24	$641,818,286.84	($625,137,645.60)
M3331000 - Total Retained Earnings (M) Total	**$4,220,801,146.98**	**$4,204,120,505.74**	**$16,680,641.24**
M3000000 - Total Proprietary Capital (M) Total	**$29,516,460,494.59**	**$27,033,751,434.77**	**$2,482,709,059.82**
M2000000 - Total Liabilities and Equity (M) Total	**$77,827,844,952.47**	**$71,563,410,423.77**	**$6,264,434,528.70**

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