GP1 - Total Georgia Power Company

CONFIDENTIAL

Operating Report Schedule 5 - Balance Sheet

Current Period: Sep-26

Time run: 10/23/2026 5:05:04 PM

M1100000 - Assets and Other Debits (M)

	Current Balance	End of Prev Yr	Change
M1111010 - Cash and Cash Equivalents (M)	$259,841,029.99	$59,351,939.45	$200,489,090.54
M1111000 - Total Cash and Cash Equivalents (M) Total	**$259,841,029.99**	**$59,351,939.45**	**$200,489,090.54**
M1112142 - Customer Accounts Receivable (M)	$1,677,957,964.99	$1,309,475,795.88	$368,482,169.11
M1112100 - Total Customer Accounts Receivable (M) Total	**$1,677,957,964.99**	**$1,309,475,795.88**	**$368,482,169.11**
M1112144 - Accum Prov for Uncollectible Accounts (M)	($12,671,292.15)	($7,336,129.00)	($5,335,163.15)
M1112200 - Total Accumulated Provision for Uncollectible Accounts (M) Total	**($12,671,292.15)**	**($7,336,129.00)**	**($5,335,163.15)**
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)	$313,232,995.74	$355,009,902.27	($41,776,906.53)
M1113154 - Total Plant Materials and Supplies (M)	$1,223,183,475.44	$993,825,151.56	$229,358,323.88
M1113158 - Total Allowances Inventory (M)	$7,179,372.27	$7,191,964.16	($12,591.89)
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)	$305,853.85	$228,319.89	$77,533.96
M1113350 - Stores Expense Undistributed (M)	($26,715.87)	$9,480.19	($36,196.06)
M1113000 - Inventories (M) Total	**$1,543,874,981.43**	**$1,356,264,818.07**	**$187,610,163.36**
M1114100 - Prepaid Income Taxes (M)	$13,891,898.23	$26,929,934.66	($13,038,036.43)
M1114301 - Prepayments (M)	$57,812,437.52	$28,848,520.03	$28,963,917.49
M1114302 - Total Prepay LTSA (M)	$56,218,349.56	$55,565,874.23	$652,475.33
M1114000 - Total Prepaid Expenses (M) Total	**$127,922,685.31**	**$111,344,328.92**	**$16,578,356.39**
M1114171 - Interest and Dividends Receivable (M)	$70,740.97	$45,231.93	$25,509.04
M1114150 - Total Interest and Dividends Receivable (M) Total	**$70,740.97**	**$45,231.93**	**$25,509.04**
M1114172 - Rents Receivable (M)	$23,877,143.17	$15,017,782.69	$8,859,360.48

PUBLIC DISCLOSURE DOCUMENT

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

	Current Balance	End of Prev Yr	Change
M1114200 - Total Rents Receivable (M) Total	**$23,877,143.17**	**$15,017,782.69**	**$8,859,360.48**
M1114174 - Misc Current & Accrued Assets (M)	$188,635,030.14	$119,281,878.08	$69,353,152.06
M1114510 - Total Misc Current & Accrued Assets (M) Total	**$188,635,030.14**	**$119,281,878.08**	**$69,353,152.06**
M1114601 - Deriv Asset Nhdg-St (M)	$1,075,042.95	$735,792.39	$339,250.56
M1114602 - Deriv Asset Hdg-St (M)	$2,829,703.32	$6,666,824.25	($3,837,120.93)
M1114600 - Derivative Financial Instruments - ST Assets (M) Total	**$3,904,746.27**	**$7,402,616.64**	**($3,497,870.37)**
M1112143 - Other Accounts Receivable (M)	$274,021,985.25	$247,336,353.26	$26,685,631.99
M1121300 - Total Other Accounts Receivable (M) Total	**$274,021,985.25**	**$247,336,353.26**	**$26,685,631.99**
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)	$103,299,631.51	$96,269,470.15	$7,030,161.36
M1121320 - Total Accounts & Notes Receivable - Affiliate (M) Total	**$103,299,631.51**	**$96,269,470.15**	**$7,030,161.36**
M1121173 - Accrued Utility Revenues (M)	$522,937,778.90	$380,509,256.59	$142,428,522.31
M1121400 - Total Accrued Utility Revenues (M) Total	**$522,937,778.90**	**$380,509,256.59**	**$142,428,522.31**
M1110000 - Current and Accrued Assets (M) Total	**$4,713,672,425.78**	**$3,695,963,342.66**	**$1,017,709,083.12**
M1131101 - Electric Plant in Service (M)	$62,639,535,718.72	$58,552,038,903.16	$4,087,496,815.56
M1131102 - Property under Capital Lease (M)	$3,768,877,317.41	$2,747,715,667.76	$1,021,161,649.65
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)	$1,128,834,850.47	$1,000,833,158.81	$128,001,691.66
M1131100 - Total Plant in Service (M) Total	**$67,680,013,752.76**	**$62,434,570,674.46**	**$5,245,443,078.30**
M1131450 - Construction Work in Progress (M)	$8,502,460,832.46	$6,777,526,310.05	$1,724,934,522.41
M1131500 - Nuclear Fuel CWIP (M)	$84,588,922.58	$99,871,800.75	($15,282,878.17)
M1131200 - Total Construction Work in Progress (M) Total	**$8,587,049,755.04**	**$6,877,398,110.80**	**$1,709,651,644.24**
M1131201 - Accum Prov for Depreciation-Utility Plant (M)	($16,042,454,460.91)	($15,691,169,374.99)	($351,285,085.92)
M1131202 - Accum Prov for Amortization (M)	($22,406,348.16)	($21,350,960.33)	($1,055,387.83)
M1131203 - Accum Prov for Amort Elec Plant Acq Adj (M)	($28,209,975.93)	($28,196,824.68)	($13,151.25)
M1131205 - Accum Prov Amort of Nuclear Fuel (M)	($583,749,601.33)	($494,279,641.23)	($89,469,960.10)
M1131400 - Total Accumulated Provision (M) Total	**($16,676,820,386.33)**	**($16,234,996,801.23)**	**($441,823,585.10)**
M1131000 - Utility Plant (M) Total	**$59,590,243,121.47**	**$53,076,971,984.03**	**$6,513,271,137.44**
M1131230 - Investments in Affiliated Companies (M)	$13,314,874.38	$15,201,680.85	($1,886,806.47)

PUBLIC DISCLOSURE DOCUMENT

	Current Balance	End of Prev Yr	Change
M1132100 - Total Investment in Affiliated Companies (M) Total	**$13,314,874.38**	**$15,201,680.85**	**($1,886,806.47)**
M1131231 - Investments in Subsidiary Companies (M)	$25,353,160.89	$24,311,982.64	$1,041,178.25
M1132150 - Total Investment in Subsidiary Companies (M) Total	**$25,353,160.89**	**$24,311,982.64**	**$1,041,178.25**
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)	$2,100,412,487.30	$2,004,641,794.67	$95,770,692.63
M1132400 - Other Special Funds (M)	$68,550.00	$68,550.00	$0.00
M1134000 - Nuclear decommissioning trusts (M)	$1,472,688,306.68	$1,399,316,520.09	$73,371,786.59
M1132300 - Total Other Special Funds (M) Total	**$3,573,169,343.98**	**$3,404,026,864.76**	**$169,142,479.22**
M1133373 - Deriv Asset Nhdg-Lt (M)	$0.00	$0.00	$0.00
M1133374 - Deriv Asset Hdg-Lt (M)	$6,271,383.98	$9,996,736.19	($3,725,352.21)
M1133310 - Derivative Financial Instruments - LT Assets (M) Total	**$6,271,383.98**	**$9,996,736.19**	**($3,725,352.21)**
M1133121 - Nonutility Plant (M)	$238,294,516.60	$234,294,405.37	$4,000,111.23
M1133390 - Total Non-Utility Property (M) Total	**$238,294,516.60**	**$234,294,405.37**	**$4,000,111.23**
M1133122 - Accum Prov for Depr & Amort-NUP (M)	($18,777,903.76)	($11,711,802.67)	($7,066,101.09)
M1133395 - Total Accum Prov for Depr & Amort-NUP (M) Total	**($18,777,903.76)**	**($11,711,802.67)**	**($7,066,101.09)**
M1132000 - Total Other Property and Investments (M) Total	**$3,848,519,239.07**	**$3,685,592,081.14**	**$162,927,157.93**
M1133181 - Unamortized Debt Expenses (M)	$153,200,331.07	$127,858,292.54	$25,342,038.53
M1133305 - Total Unamortized Debt Expenses (M) Total	**$153,200,331.07**	**$127,858,292.54**	**$25,342,038.53**
M1114410 - ORA-Vacation Pay (M)	$120,259,853.89	$124,099,212.16	($3,839,358.27)
M1133323 - ORA-Pension and OPRB (M)	$880,735,454.24	$907,161,833.99	($26,426,379.75)
M1133325 - Other Regulatory Assets (M)	$1,355,157,515.94	$1,291,479,166.18	$63,678,349.76
M1133330 - ORA-Hdg-Unreal Loss-Gas (M)	$8,884,524.28	$9,704,974.36	($820,450.08)
M1133335 - ORA-Storm Damage Rerserve (M)	$883,319,799.45	$911,591,427.30	($28,271,627.85)
M1133337 - ORA Income Taxes (M)	$811,210,536.27	$653,050,530.24	$158,160,006.03
M1133380 - ORA-Asset Retirement Obligations (M)	$4,599,319,494.09	$4,592,290,892.66	$7,028,601.43
M1133320 - Regulatory Assets (M) Total	**$8,658,887,178.16**	**$8,489,378,036.89**	**$169,509,141.27**
M1133183 - Preliminary Survey & Investigations (M)	$114,021,533.53	$82,089,941.66	$31,931,591.87
M1133327 - Total Preliminary Survey & Investigations (M) Total	**$114,021,533.53**	**$82,089,941.66**	**$31,931,591.87**
M1133184 - Clearing Accounts (M)	($2,771,334.68)	$2,228,212.46	($4,999,547.14)
M1133328 - Total Clearing Accounts (M) Total	**($2,771,334.68)**	**$2,228,212.46**	**($4,999,547.14)**
M1133185 - Temporary Facilities (M)	($67,099.99)	($78,399.99)	$11,300.00

PUBLIC DISCLOSURE DOCUMENT

	Current Balance	End of Prev Yr	Change
M1133329 - Total Temporary Facilities (M) Total	**($67,099.99)**	**($78,399.99)**	**$11,300.00**
M1133188 - Research Dev and Demo Expenditures (M)	$1,500,000.00	$0.00	$1,500,000.00
M1133331 - Total Research Dev and Demo Expenditures (M) Total	**$1,500,000.00**	**$0.00**	**$1,500,000.00**
M1133377 - ADIT-Fed-Asset (M)	$1,491,668,610.59	$967,935,749.51	$523,732,861.08
M1133378 - ADIT-State-Asset (M)	$420,479,526.83	$456,543,053.26	($36,063,526.43)
M1133340 - Accumulated Deferred Income Taxes-Assets (M) Total	**$1,912,148,137.42**	**$1,424,478,802.77**	**$487,669,334.65**
M1133189 - Unamortized Loss on Reacquired Debt (M)	$158,821,599.24	$168,940,700.23	($10,119,100.99)
M1133350 - Total Unamortized Loss on Reacquired Debt (M) Total	**$158,821,599.24**	**$168,940,700.23**	**($10,119,100.99)**
M1133002 - Misc Def Dr-Csh Sur Val-InsPol (M)	$5,740,625.94	$5,669,839.68	$70,786.26
M1133381 - Miscellaneous Deferred Debits - Affiliate (M)	$286,775,930.95	$267,281,496.56	$19,494,434.39
M1133382 - Misc Def Debits-Customer Jobbing (M)	$10,250,824.90	$14,718,443.70	($4,467,618.80)
M1133383 - Misc Def Debits-Storm Jobbing (M)	$23,312.73	$0.00	$23,312.73
M1133384 - Other Misc Deferred Debits (M)	$456,525,872.57	$522,317,649.44	($65,791,776.87)
M1133379 - Miscellaneous Deferred Debits (M) Total	**$759,316,567.09**	**$809,987,429.38**	**($50,670,862.29)**
M1133000 - Deferred Debits (M) Total	**$11,755,056,911.84**	**$11,104,883,015.94**	**$650,173,895.90**
M1100000 - Assets and Other Debits (M) Total	**$79,907,491,698.16**	**$71,563,410,423.77**	**$8,344,081,274.39**

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)	$160,872,892.61	$199,590,968.73	($38,718,076.12)
M2112100 - Accounts Payable - Affiliate (M)	$1,050,261,809.63	$991,604,755.71	$58,657,053.92
M2112150 - Notes Payable to Assoc Co (M)	$0.00	$160,000,000.00	($160,000,000.00)
M2112200 - Accounts Payable (M)	$1,606,055,101.75	$1,692,592,294.11	($86,537,192.36)
M2114000 - Total Customer Deposits (M)	$280,998,364.11	$266,631,530.75	$14,366,833.36
M2115000 - Total Accrued Income Taxes (M)	$217,147,560.80	$0.00	$217,147,560.80
M2115100 - Other Accrued Taxes (M)	$604,508,295.17	$677,995,905.83	($73,487,610.66)
M2116001 - Interest Accrued (M)	$218,595,180.91	$233,895,102.30	($15,299,921.39)
M2116010 - Dividends declared (M)	$0.00	$0.00	$0.00
M2116100 - Tax Collections Payable (M)	$54,039,098.09	$35,146,136.67	$18,892,961.42
M2117001 - Total Misc Curr & Accrued Liab (M)	$580,641,316.26	$610,041,267.47	($29,399,951.21)
M2117300 - Derivative Financial Instruments - ST Liabs (M)	$37,886,331.51	$22,608,928.99	$15,277,402.52
M2117800 - Long Term Debt Due in One Year (M)	$1,102,665,956.71	$1,341,545,956.71	($238,880,000.00)
M2110000 - Total Current and Accrued Liabilities (M) Total	**$5,913,671,907.55**	**$6,231,652,847.27**	**($317,980,939.72)**

PUBLIC DISCLOSURE DOCUMENT

Operating Report Schedule 5
Georgia Power Company
Current Period: Sep-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)	$20,912,096,166.46	$19,560,597,199.00	$1,351,498,967.46
M2121004 - Unamortized Premium Long Term Debt (M)	$7,854,508.37	$8,677,516.84	($823,008.47)
M2121005 - Unamortized Discount Long Term Debt Dr (M)	($23,786,545.76)	($25,732,786.48)	$1,946,240.72
M2121000 - Total Long-Term Debt (M) Total	**$20,896,164,129.07**	**$19,543,541,929.36**	**$1,352,622,199.71**
M2121006 - Oblig Under Cap Lease-Noncur (M)	$2,858,653,746.32	$1,664,712,812.50	$1,193,940,933.82
M2122200 - Total Accum Regulatory Provisions (M)	$1,058,215,108.80	$1,093,354,263.17	($35,139,154.37)
M2122300 - Provisions for Rate Refunds (M)	$2,225,650.10	$1,073,894.10	$1,151,756.00
M2122700 - Asset retirement obligations (M)	$5,543,192,025.32	$5,526,643,793.54	$16,548,231.78
M2122750 - Derivative Financial Instruments - LT Liabs (M)	$9,127,802.64	$9,704,974.36	($577,171.72)
M2122000 - Total Other Non-Current Liabilities (M) Total	**$9,471,414,333.18**	**$8,295,489,737.67**	**$1,175,924,595.51**
M2122110 - Total Other Deferred Credits (M)	$579,612,132.07	$403,573,799.73	$176,038,332.34
M2122119 - Total Other Regulatory Liabilities (M)	$3,406,295,905.24	$3,383,727,145.99	$22,568,759.25
M2122252 - Total Cust Adv for Construction (M)	$90,968,389.88	$83,118,884.41	$7,849,505.47
M2122400 - Accumulated Deferred Investment Tax Credit (M)	$702,203,567.44	$353,506,883.47	$348,696,683.97
M2122570 - Unamortized Gain on Reqcquired Debt (M)	$0.00	$0.00	$0.00
M2122800 - Accumulated Deferred Income Taxes-Liabilities (M)	$6,660,693,285.78	$6,235,047,761.10	$425,645,524.68
M2123000 - Total Deferred Credits and Other Liabilities (M) Total	**$11,439,773,280.41**	**$10,458,974,474.70**	**$980,798,805.71**
M2100000 - Liability Accounts (M) Total	**$47,721,023,650.21**	**$44,529,658,989.00**	**$3,191,364,661.21**
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)	$26,291,111,670.00	$22,144,268,038.00	$4,146,843,632.00
M3220025 - Misc PIC-Stk Opt-Gnrl (M)	$69,446,135.24	$69,446,135.24	$0.00
M3220030 - PIC-Other Stock Awards (M)	$20,836,204.36	$18,913,425.61	$1,922,778.75
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)	$97,739,419.42	$93,748,210.50	$3,991,208.92
M3220055 - PIC-Performance Shares-Tax (M)	($2,397,353.75)	($2,397,353.75)	$0.00
M3220000 - Total Other Paid-In Capital (M) Total	**$26,558,924,478.48**	**$22,406,166,858.81**	**$4,152,757,619.67**
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**

PUBLIC DISCLOSURE DOCUMENT

	Current Balance	End of Prev Yr	Change
M3320000 - Changes in Fair Value of Qualifying Hedges (M)	($310,859.42)	$3,656,537.30	($3,967,396.72)
M3330000 - OCI Beginning Balance (M)	$16,357,359.03	$12,669,721.25	$3,687,637.78
M3300000 - Accum Other Comprehensive Income (M) Total	**$16,046,499.61**	**$16,326,258.55**	**($279,758.94)**
M3331002 - Appropriated Retained Earnings (M)	$88,365,268.92	$88,365,268.92	$0.00
M3331016 - Unappropriated Retained Earnings excl Sub (M)	$4,106,802,076.07	$3,466,024,967.48	$640,777,108.59
M3331017 - Undistributed Earnings of Subsidiary (M)	$8,953,160.75	$7,911,982.50	$1,041,178.25
M3331100 - Retained Earnings - Prior (M)	$0.00	$0.00	$0.00
M3331200 - Retained Earnings - Current (M)	$1,000,238,752.45	$641,818,286.84	$358,420,465.61
M3331000 - Total Retained Earnings (M) Total	**$5,204,359,258.19**	**$4,204,120,505.74**	**$1,000,238,752.45**
M3000000 - Total Proprietary Capital (M) Total	**$32,186,468,047.95**	**$27,033,751,434.77**	**$5,152,716,613.18**
M2000000 - Total Liabilities and Equity (M) Total	**$79,907,491,698.16**	**$71,563,410,423.77**	**$8,344,081,274.39**

PUBLIC DISCLOSURE DOCUMENT