Operating Report Schedule 4
Georgia Power Company
Current Period: Jul-22

GP1 - Total Georgia Power Company

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Operating Report Schedule 4 Summary of Income Statement

Current Period: Jul-22

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M4111110 - Total Operating Revenues (M)

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
M4111111 - Territorial Sales (M)	$1,418,565,604	$946,164,250	$6,344,557,695	$4,759,346,630	$10,063,753,924	$8,033,232,538
M4111114 - Non-Territorial Sales (M)	$22,027,108	$17,305,239	$151,192,504	$96,572,605	$250,372,737	$146,663,193
M4111116 - Other Operating Revenues (M)	$29,834,527	$34,406,462	$238,000,536	$248,876,979	$420,143,572	$455,009,470
Total Operation Revenue	**$1,470,427,240**	**$997,875,952**	**$6,733,750,735**	**$5,104,796,214**	**$10,734,270,233**	**$8,634,905,200**

M5000000 - Total Operating Expenses (M)

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
M5110000 - Total Operations - NonFuel (M)	$110,896,890	$102,694,685	$761,351,057	$690,446,725	$1,350,571,961	$1,257,530,189
M5500500 - Fuel Expense Incl. Handling (M)	$295,248,756	$139,980,948	$1,341,574,713	$795,941,445	$1,994,878,887	$1,359,107,516
M5600010 - Purchased Power - Energy (M)	$336,201,937	$134,198,335	$1,137,233,220	$582,303,248	$1,786,457,282	$906,098,327
M5600011 - Purchased Power - Capacity & Other (M)	$26,673,396	$24,202,438	$162,399,234	$160,661,854	$283,657,112	$278,882,414
Total Operating Expense	**$769,020,980**	**$401,076,406**	**$3,402,558,225**	**$2,229,353,271**	**$5,415,565,241**	**$3,801,618,446**

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
M5120000 - Total Maintenance - NonFuel (M)	$57,391,344	$51,335,409	$363,369,011	$321,737,299	$681,314,233	$520,123,225
Total Maintenance Expense	**$57,391,344**	**$51,335,409**	**$363,369,011**	**$321,737,299**	**$681,314,233**	**$520,123,225**

Total Operation and Maintenance Expense	**$826,412,324**	**$452,411,815**	**$3,765,927,236**	**$2,551,090,570**	**$6,096,879,474**	**$4,321,741,671**
M5030030 - Income Taxes (M)	$89,739,860	$67,721,017	$257,367,348	$165,298,648	$334,784,560	$263,871,052
M5300000 - Depreciation and Amortization (M)	$99,548,560	$94,336,583	$691,197,336	$652,255,254	$1,164,783,890	$1,149,094,756
M5300003 - Total Accretion Expense (M)	$19,274,320	$19,603,951	$134,400,128	$136,582,692	$233,804,806	$235,756,906
M5300004 - Total (Gain)/Loss on Disp of Plant & Allow (M)	($46,078)	($26,792)	($284,883)	($509,226)	($324,846)	($589,969)
M5400000 - Taxes Other than Income Taxes - Utility Ops (M)	$54,455,906	$44,003,669	$319,863,964	$278,527,361	$517,835,644	$458,702,906
Total Electric Operating Expense	**$1,089,384,892**	**$678,050,243**	**$5,168,471,128**	**$3,783,245,299**	**$8,347,763,528**	**$6,428,577,322**

M4111000 - Operating Income (M)

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
Total Operating Income - Electric	**$381,042,348**	**$319,825,709**	**$1,565,279,608**	**$1,321,550,916**	**$2,386,506,705**	**$2,206,327,879**

M5010020 - Other Income and Deductions (M)

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
M5012004 - Other Income - OID (M)	$7,025,679	$5,857,798	$69,473,615	$42,247,452	$101,067,924	$71,425,042
M5012006 - Allowance for Equity Funds Used During Construction (M)	$13,582,716	$10,048,499	$84,519,109	$71,135,670	$141,096,962	$114,896,395
M5012007 - Total Other Deductions (M)	($7,151,227)	($1,952,112)	($81,977,170)	($523,592,151)	($1,303,679,452)	($741,835,241)
M5012014 - Total Taxes Other than Income Taxes - OID (M)	($1,152,190)	($1,263,885)	($8,049,551)	($8,789,208)	($13,698,796)	($14,744,226)
M5012015 - Income Taxes - OID (M)	$946,504	($513,686)	($25,785,714)	$128,970,910	$255,484,503	$180,448,829
Net Other Income & Deductions	**$13,251,482**	**$12,176,614**	**$38,180,289**	**($290,027,326)**	**($819,728,859)**	**($389,809,201)**

M5021000 - Interest Expense, Net of Amounts Capitalized (M)

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
M5021002 - Total Amort Debt Disc Exp Prem Gain & Loss (M)	$2,371,966	$2,331,078	$20,106,590	$16,400,429	$31,779,354	$28,291,951

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Operating Report Schedule 4
Georgia Power Company
Current Period: Jul-22

M5021003 - Total Other Interest Expense (M)	$1,272,003	$1,111,037	$12,190,532	$10,835,044	$17,752,322	$17,484,233
M5021004 - Total AFUDC - Debt (M)	($7,600,392)	($5,177,417)	($44,316,310)	($35,253,350)	($72,155,303)	($56,571,808)
M5021005 - Interest on Long-Term Debt (M)	$41,888,556	$36,487,142	$265,898,157	$248,075,351	$447,219,513	$420,023,072
M5021006 - Total Interest on Debt to Assoc Companies (M)	$0	$36,179	$464,666	$149,374	$510,125	$151,018
Net Interest Charges	**$37,932,134**	**$34,788,019**	**$254,343,634**	**$240,206,847**	**$425,106,010**	**$409,378,466**

M4100000 - Earnings Before Pref Dividends (M)

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
Net Income Before Pref Dividends	**$356,361,696**	**$297,214,304**	**$1,349,116,263**	**$791,316,742**	**$1,141,671,836**	**$1,407,140,212**

M5022000 - Dividends on Preferred Stock of Subsidiaries (M)

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
Dividends on Pref Stock	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

M0000004 - Net Income After Pref Dividends (M)

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
Net Income After Pref Dividends	**$356,361,696**	**$297,214,304**	**$1,349,116,263**	**$791,316,742**	**$1,141,671,836**	**$1,407,140,212**

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Operating Report Schedule 4A
Georgia Power Company
Current Period: Jul-22

GP1 - Total Georgia Power Company

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Schedule 4A Summary of Amortization and Income Tax Expense

Current Period: Jul-22

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AMORTIZATION:

M5300002 - Amortization (M)

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
M5200015 - Amort of Limited Term Elec Plant (M)	$4,128,303	$3,543,575	$28,808,596	$22,688,089	$45,115,154	$38,951,160
M5200018 - Amort of Elec Plant Acquisition Adj (M)	$53,396	$53,396	$373,772	$373,772	$640,752	$640,752
M5200019 - Regulatory Debits - ARO (M)	$15,210,809	$14,231,555	$106,475,665	$99,620,886	$177,633,441	$207,611,562
M5200020 - Regulatory Credits - ARO (M)	($22,673,923)	($22,779,367)	($158,326,153)	($158,787,731)	($275,073,882)	($273,758,105)
M5200021 - Regulatory Debits (M)	$6,547,767	$6,547,767	$45,834,367	$45,834,367	$78,573,200	$79,434,898
M5200022 - Regulatory Credits (M)	($104,967)	($104,967)	($734,772)	($734,772)	($1,259,608)	($1,259,609)
M5200024 - Amort of Inv Tax Credit Adj Utility Ops (M)	($800,544)	($737,273)	($5,603,808)	($5,160,910)	($8,027,701)	($7,032,258)
M5300002 - Amortization (M) Total	**$2,360,842**	**$754,686**	**$16,827,667**	**$3,833,701**	**$17,601,356**	**$44,588,399**

M5300040 - (Gain)/Loss on Disp of Plant & Allow (M)

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
M5300041 - Gains from Disp of Utility Plant (M)	($47,511)	($26,792)	($286,095)	($509,121)	($326,058)	($589,864)
M5300042 - Losses from Disp of Utility Plant (M)	$1,433	$0	$1,433	$0	$1,433	$0
M5300043 - Gains from Disp of Allowances (M)	$0	$0	($221)	($105)	($221)	($105)
M5300040 - (Gain)/Loss on Disp of Plant & Allow (M) Total	**($46,078)**	**($26,792)**	**($284,883)**	**($509,226)**	**($324,846)**	**($589,969)**

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
Total Amortization & Gain/Loss on Disposition	**$2,314,763**	**$727,894**	**$16,542,784**	**$3,324,475**	**$17,276,510**	**$43,998,431**

M5012050 - Misc Amortization (M)	$4,168	$4,168	$29,179	$29,179	$50,021	$50,021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
Total All Amortization	**$2,318,932**	**$732,062**	**$16,571,963**	**$3,353,655**	**$17,326,531**	**$44,048,452**

INCOME TAX EXPENSE:

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Operating Report Schedule 4A
Georgia Power Company
Current Period: Jul-22

M5030030 - Income Taxes (M)

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
M5310000 - Inc Tax-Curr Federal (M)	$27,480,998	$46,826,679	$78,332,105	$258,479,273	$152,362,259	$358,973,210
M5320000 - Inc Tax-Curr State (M)	($1,756,381)	$3,243,095	$22,189,744	$30,065,227	$15,426,941	$34,353,092
M5330000 - Def Income Taxes - Federal (M)	$39,401,342	$8,177,108	$102,251,374	($115,056,315)	$97,332,981	($132,322,995)
M5340000 - Def Income Taxes - State (M)	$24,613,901	$9,474,136	$54,594,124	($8,189,537)	$69,662,380	$2,867,745
M5030030 - Income Taxes (M) Total	**$89,739,860**	**$67,721,017**	**$257,367,348**	**$165,298,648**	**$334,784,560**	**$263,871,052**

M5012015 - Income Taxes - OID (M)

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
M5012051 - Inc Tax-OID-Curr Federal (M)	$801,060	($593,358)	$9,935,193	($9,728,202)	($1,517,351)	($25,161,086)
M5012052 - Inc Tax-OID-Curr State (M)	($4,304,562)	($46,144)	($48,087,543)	$8,848,144	($8,993,113)	$43,849,694
M5012053 - Def Inc Tax-OID-Federal (M)	$2,212,080	$991,438	($5,270,136)	($90,337,721)	($243,830,427)	($115,034,601)
M5012054 - Def Inc Tax-OID-State (M)	$344,919	$161,750	$69,208,201	($37,753,132)	($1,143,611)	($84,102,836)
M5012015 - Income Taxes - OID (M) Total	**($946,504)**	**$513,686**	**$25,785,714**	**($128,970,910)**	**($255,484,503)**	**($180,448,829)**

Total Income Tax Charged to Income Account

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
Current Tax Prov - Fed	$28,282,057	$46,233,321	$88,267,298	$248,751,071	$150,844,908	$333,812,124
Current Tax Prov - State	($6,060,943)	$3,196,951	($25,897,799)	$38,913,372	$6,433,828	$78,202,786
Def Tax Provision - Fed	$41,613,422	$9,168,546	$96,981,238	($205,394,036)	($146,497,447)	($247,357,596)
Def Tax Provision - State	$24,958,820	$9,635,885	$123,802,324	($45,942,669)	$68,518,768	($81,235,092)
Total Income Tax Charged to Income Account Total	**$88,793,356**	**$68,234,703**	**$283,153,062**	**$36,327,738**	**$79,300,057**	**$83,422,223**

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