# Operating Report Schedule 4
# Georgia Power Company
# Current Period: Dec-23

**GP1 - Total Georgia Power Company**

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**Operating Report Schedule 4 Summary of Income Statement**

Current Period: Dec-23

Time run: 1/31/2024 4:50:21 AM

**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) | $737,711,177.32 | $730,339,454.56 | $9,222,795,108.27 | $10,792,474,943.64 | $9,222,795,108.27 | $10,792,474,943.64 |
| M4111114 - Non-Territorial Sales (M) | $12,270,214.90 | $27,349,684.69 | $187,141,673.72 | $234,285,181.01 | $187,141,673.72 | $234,285,181.01 |
| M4111116 - Other Operating Revenues (M) | $47,654,399.46 | $40,560,419.62 | $483,477,101.52 | $411,475,132.25 | $483,477,101.52 | $411,475,132.25 |
| **Total Operation Revenue** | **$797,635,791.68** | **$798,249,558.87** | **$9,893,413,883.51** | **$11,438,235,256.90** | **$9,893,413,883.51** | **$11,438,235,256.90** |

**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) | $121,654,863.82 | $142,563,384.06 | $1,206,256,537.22 | $1,331,214,506.35 | $1,206,256,537.22 | $1,331,214,506.35 |
| M5500500 - Fuel Expense Incl. Handling (M) | $141,520,657.93 | $276,341,821.17 | $1,781,494,947.13 | $2,485,866,938.48 | $1,781,494,947.13 | $2,485,866,938.48 |
| M5600010 - Purchased Power - Energy (M) | $72,849,482.38 | $161,006,415.97 | $993,363,013.44 | $1,998,921,105.10 | $993,363,013.44 | $1,998,921,105.10 |
| M5600011 - Purchased Power - Capacity & Other (M) | $24,863,050.97 | $25,380,961.75 | $319,744,544.48 | $285,587,010.00 | $319,744,544.48 | $285,587,010.00 |
| **Total Operating Expense** | **$360,888,055.10** | **$605,292,582.95** | **$4,300,859,042.27** | **$6,101,589,559.93** | **$4,300,859,042.27** | **$6,101,589,559.93** |

| | 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) | $52,100,971.17 | $70,796,183.83 | $500,372,955.73 | $700,931,916.11 | $500,372,955.73 | $700,931,916.11 |
| **Total Maintenance Expense** | **$52,100,971.17** | **$70,796,183.83** | **$500,372,955.73** | **$700,931,916.11** | **$500,372,955.73** | **$700,931,916.11** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **Total Operation and Maintenance Expense** | **$412,989,026.27** | **$676,088,766.78** | **$4,801,231,998.00** | **$6,802,521,476.04** | **$4,801,231,998.00** | **$6,802,521,476.04** |

| | | | | | | |
|---|---|---|---|---|---|---|
| M5030030 - Income Taxes (M) | ($361,656.83) | ($31,562,731.83) | $466,588,734.08 | $369,844,779.42 | $466,588,734.08 | $369,844,779.42 |
| M5300000 - Depreciation and Amortization (M) | $123,041,206.95 | $102,221,639.37 | $1,447,354,110.81 | $1,197,842,525.78 | $1,447,354,110.81 | $1,197,842,525.78 |
| M5300003 - Total Accretion Expense (M) | $19,110,228.32 | $19,385,332.91 | $230,524,825.87 | $231,052,096.23 | $230,524,825.87 | $231,052,096.23 |
| M5300004 - Total (Gain)/Loss on Disp of Plant & Allow (M) | $0.00 | $2,376.10 | ($1,031,706.71) | ($735,880.74) | ($1,031,706.71) | ($735,880.74) |
| M5400000 - Taxes Other than Income Taxes - Utility Ops (M) | $44,440,511.39 | $42,672,080.54 | $539,830,144.21 | $526,877,188.91 | $539,830,144.21 | $526,877,188.91 |

| | | | | | | |
|---|---|---|---|---|---|---|
| **Total Electric Operating Expense** | **$599,219,316.10** | **$808,807,463.87** | **$7,484,498,106.26** | **$9,127,402,185.64** | **$7,484,498,106.26** | **$9,127,402,185.64** |

**M4111000 - Operating Income (M)**

| | | | | | | |
|---|---|---|---|---|---|---|
| **Total Operating Income - Electric** | **$198,416,475.58** | **($10,557,905.00)** | **$2,408,915,777.25** | **$2,310,833,071.26** | **$2,408,915,777.25** | **$2,310,833,071.26** |

**M5010020 - Other Income and Deductions (M)**



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# Operating Report Schedule 4
# Georgia Power Company
# Current Period: Dec-23

| | 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) | $7,206,593.27 | $5,100,092.16 | $107,822,727.03 | $94,564,453.11 | $107,822,727.03 | $94,564,453.11 |
| M5012006 - Allowance for Equity Funds Used During Construction (M) | ($31,424,629.16) | $14,391,138.22 | $147,082,877.25 | $156,412,191.12 | $147,082,877.25 | $156,412,191.12 |
| M5012007 - Total Other Deductions (M) | $318,392,185.19 | ($227,425,430.94) | $56,713,342.57 | ($269,528,864.22) | $56,713,342.57 | ($269,528,864.22) |
| M5012014 - Total Taxes Other than Income Taxes - OID (M) | ($1,037,413.82) | ($1,222,960.67) | ($15,001,791.32) | ($15,129,365.71) | ($15,001,791.32) | ($15,129,365.71) |
| M5012015 - Income Taxes - OID (M) | ($85,004,883.48) | $24,187,185.05 | $18,150,052.53 | ($10,851.67) | $18,150,052.53 | ($10,851.67) |
| **Net Other Income & Deductions** | **$208,131,852.00** | **($184,969,976.18)** | **$314,767,208.06** | **($33,692,437.37)** | **$314,767,208.06** | **($33,692,437.37)** |

**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) | $2,450,939.36 | $2,504,941.06 | $27,433,323.55 | $31,925,051.38 | $27,433,323.55 | $31,925,051.38 |
| M5021003 - Total Other Interest Expense (M) | $4,065,073.45 | $8,056,274.70 | $90,653,474.16 | $34,594,806.84 | $90,653,474.16 | $34,594,806.84 |
| M5021004 - Total AFUDC - Debt (M) | $28,961,395.24 | ($8,818,161.01) | ($70,545,178.43) | ($85,865,313.15) | ($70,545,178.43) | ($85,865,313.15) |
| M5021005 - Interest on Long-Term Debt (M) | $53,687,645.93 | $44,412,384.46 | $582,910,407.96 | $480,819,503.18 | $582,910,407.96 | $480,819,503.18 |
| M5021006 - Total Interest on Debt to Assoc Companies (M) | $2,775,817.55 | $90,625.00 | $13,616,515.25 | $2,312,819.28 | $13,616,515.25 | $2,312,819.28 |
| **Net Interest Charges** | **$91,940,871.53** | **$46,246,064.21** | **$644,068,542.49** | **$463,786,867.53** | **$644,068,542.49** | **$463,786,867.53** |

**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** | **$314,607,456.05** | **($241,773,945.39)** | **$2,079,614,442.82** | **$1,813,353,766.36** | **$2,079,614,442.82** | **$1,813,353,766.36** |

**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** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

**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** | **$314,607,456.05** | **($241,773,945.39)** | **$2,079,614,442.82** | **$1,813,353,766.36** | **$2,079,614,442.82** | **$1,813,353,766.36** |



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# Operating Report Schedule 4A
# Georgia Power Company
# Current Period: Dec-23

**GP1 - Total Georgia Power Company**

CONFIDENTIAL

**Schedule 4A Summary of Amortization and Income Tax Expense**

**Current Period: Dec-23**

Time run: 2/1/2024 3:17:35 PM

## 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) | $5,167,516.17 | $4,335,409.97 | $63,664,132.93 | $50,002,191.44 | $63,664,132.93 | $50,002,191.44 |
| M5200018 - Amort of Elec Plant Acquisition Adj (M) | $54,042.25 | $53,396.00 | $642,690.75 | $640,752.00 | $642,690.75 | $640,752.00 |
| M5200019 - Regulatory Debits - ARO (M) | $15,813,821.81 | $15,210,809.30 | $180,939,734.34 | $182,529,711.60 | $180,939,734.34 | $182,529,711.60 |
| M5200020 - Regulatory Credits - ARO (M) | ($22,051,127.17) | ($22,249,860.99) | ($262,892,698.61) | ($268,827,162.78) | ($262,892,698.61) | ($268,827,162.78) |
| M5200021 - Regulatory Debits (M) | $10,607,874.68 | $11,400,623.26 | $127,294,298.10 | $97,985,265.64 | $127,294,298.10 | $97,985,265.64 |
| M5200022 - Regulatory Credits (M) | ($3,812,319.15) | ($118,625.76) | ($16,523,005.10) | ($1,314,241.26) | ($16,523,005.10) | ($1,314,241.26) |
| M5200024 - Amort of Inv Tax Credit Adj Utility Ops (M) | ($915,089.93) | ($744,879.51) | ($10,981,079.19) | ($8,938,554.15) | ($10,981,079.19) | ($8,938,554.15) |
| **M5300002 - Amortization (M) Total** | **$4,864,718.66** | **$7,886,872.27** | **$82,144,073.22** | **$52,077,962.49** | **$82,144,073.22** | **$52,077,962.49** |

### 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) | $0.00 | ($3,175.32) | ($928,305.34) | ($742,644.14) | ($928,305.34) | ($742,644.14) |
| M5300042 - Losses from Disp of Utility Plant (M) | $0.00 | $5,551.42 | ($0.18) | $6,984.52 | ($0.18) | $6,984.52 |
| M5300043 - Gains from Disp of Allowances (M) | $0.00 | $0.00 | ($103,401.19) | ($221.12) | ($103,401.19) | ($221.12) |
| **M5300040 - (Gain)/Loss on Disp of Plant & Allow (M) Total** | **$0.00** | **$2,376.10** | **($1,031,706.71)** | **($735,880.74)** | **($1,031,706.71)** | **($735,880.74)** |

| | 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** | **$4,864,718.66** | **$7,889,248.37** | **$81,112,366.51** | **$51,342,081.75** | **$81,112,366.51** | **$51,342,081.75** |

| | | | | | | |
|---|---|---|---|---|---|---|
| M5012050 - Misc Amortization (M) | $815.00 | $4,168.45 | $16,486.90 | $50,021.40 | $16,486.90 | $50,021.40 |

| | 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** | **$4,865,533.66** | **$7,893,416.82** | **$81,128,853.41** | **$51,392,103.15** | **$81,128,853.41** | **$51,392,103.15** |

## INCOME TAX EXPENSE:



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# Operating Report Schedule 4A
# Georgia Power Company
# Current Period: Dec-23

### 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) | $6,979,124.26 | ($77,635,689.25) | $207,345,618.62 | $50,845,222.64 | $207,345,618.62 | $50,845,222.64 |
| M5320000 - Inc Tax-Curr State (M) | $13,192,853.12 | ($22,531,959.90) | $55,603,893.28 | $42,289,221.84 | $55,603,893.28 | $42,289,221.84 |
| M5330000 - Def Income Taxes - Federal (M) | ($6,643,573.51) | $50,225,159.02 | $151,766,200.51 | $200,743,891.70 | $151,766,200.51 | $200,743,891.70 |
| M5340000 - Def Income Taxes - State (M) | ($13,890,060.70) | $18,379,758.30 | $51,873,021.67 | $75,966,443.24 | $51,873,021.67 | $75,966,443.24 |
| **M5030030 - Income Taxes (M) Total** | **($361,656.83)** | **($31,562,731.83)** | **$466,588,734.08** | **$369,844,779.42** | **$466,588,734.08** | **$369,844,779.42** |

### 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) | $9,013,826.76 | ($2,431,571.26) | ($2,245,524.97) | ($12,609,640.05) | ($2,245,524.97) | ($12,609,640.05) |
| M5012052 - Inc Tax-OID-Curr State (M) | ($2,986,539.61) | $9,257,261.59 | ($18,096,563.49) | ($62,861,556.14) | ($18,096,563.49) | ($62,861,556.14) |
| M5012053 - Def Inc Tax-OID-Federal (M) | $58,380,072.44 | ($54,382,259.11) | $43,144,716.40 | ($49,054,143.64) | $43,144,716.40 | ($49,054,143.64) |
| M5012054 - Def Inc Tax-OID-State (M) | $20,597,523.89 | $23,369,383.73 | ($40,952,680.47) | $124,536,191.50 | ($40,952,680.47) | $124,536,191.50 |
| **M5012015 - Income Taxes - OID (M) Total** | **$85,004,883.48** | **($24,187,185.05)** | **($18,150,052.53)** | **$10,851.67** | **($18,150,052.53)** | **$10,851.67** |

### 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 | $15,992,951.02 | ($80,067,260.51) | $205,100,093.65 | $38,235,582.59 | $205,100,093.65 | $38,235,582.59 |
| Current Tax Prov - State | $10,206,313.51 | ($13,274,698.31) | $37,507,329.79 | ($20,572,334.30) | $37,507,329.79 | ($20,572,334.30) |
| Def Tax Provision - Fed | $51,736,498.93 | ($4,157,100.09) | $194,910,916.91 | $151,689,748.06 | $194,910,916.91 | $151,689,748.06 |
| Def Tax Provision - State | $6,707,463.19 | $41,749,142.03 | $10,920,341.20 | $200,502,634.74 | $10,920,341.20 | $200,502,634.74 |
| **Total Income Tax Charged to Income Account Total** | **$84,643,226.65** | **($55,749,916.88)** | **$448,438,681.55** | **$369,855,631.09** | **$448,438,681.55** | **$369,855,631.09** |



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