Operating Report Schedule 4
Georgia Power Company
Current Period: May-24

GP1 - Total Georgia Power Company

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Operating Report Schedule 4 Summary of Income Statement

Current Period: May-24

Time run: 6/12/2024 6:04:47 PM

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)	$804,565,598.63	$699,640,790.52	$3,627,445,497.51	$3,296,488,460.00	$9,553,752,145.78	$10,465,767,280.62
M4111114 - Non-Territorial Sales (M)	$18,748,520.78	$12,982,922.43	$93,054,195.02	$57,085,887.68	$223,109,981.06	$187,571,315.52
M4111116 - Other Operating Revenues (M)	$45,116,309.28	$41,201,542.67	$217,598,973.08	$193,689,259.48	$507,386,815.12	$432,321,704.70
Total Operation Revenue	**$868,430,428.69**	**$753,825,255.62**	**$3,938,098,665.61**	**$3,547,263,607.16**	**$10,284,248,941.96**	**$11,085,660,300.84**

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)	$103,514,425.82	$92,424,892.63	$495,494,748.92	$493,718,157.70	$1,208,033,128.44	$1,280,945,178.80
M5500500 - Fuel Expense Incl. Handling (M)	$134,976,135.39	$139,751,659.90	$652,493,111.46	$661,040,049.15	$1,772,948,009.44	$2,393,411,096.27
M5600010 - Purchased Power - Energy (M)	$78,110,911.87	$69,113,066.60	$384,071,999.88	$387,611,159.96	$989,823,853.36	$1,791,153,987.12
M5600011 - Purchased Power - Capacity & Other (M)	$33,820,742.49	$28,378,991.28	$154,986,779.85	$137,359,182.05	$337,372,142.28	$311,045,180.20
Total Operating Expense	**$350,422,215.57**	**$329,668,610.41**	**$1,687,046,640.11**	**$1,679,728,548.86**	**$4,308,177,133.52**	**$5,776,555,442.39**

	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)	$44,023,737.07	$39,424,098.51	$214,473,007.94	$204,915,534.70	$509,930,428.97	$654,748,866.59
Total Maintenance Expense	**$44,023,737.07**	**$39,424,098.51**	**$214,473,007.94**	**$204,915,534.70**	**$509,930,428.97**	**$654,748,866.59**

Total Operation and Maintenance Expense	**$394,445,952.64**	**$369,092,708.92**	**$1,901,519,648.05**	**$1,884,644,083.56**	**$4,818,107,562.49**	**$6,431,304,308.98**
M5030030 - Income Taxes (M)	$31,842,565.97	$35,690,781.51	$130,679,740.02	$120,518,826.06	$476,749,648.04	$423,213,132.92
M5300000 - Depreciation and Amortization (M)	$136,266,642.80	$118,594,437.48	$617,477,168.17	$590,574,091.14	$1,474,257,187.84	$1,296,086,636.21
M5300003 - Total Accretion Expense (M)	$19,775,982.21	$19,375,520.47	$97,428,807.37	$95,522,404.06	$232,431,229.18	$230,580,259.70
M5300004 - Total (Gain)/Loss on Disp of Plant & Allow (M)	($252,903.05)	($46,289.69)	($717,388.67)	($102,237.32)	($1,646,858.06)	($633,935.85)
M5400000 - Taxes Other than Income Taxes - Utility Ops (M)	$53,874,623.25	$44,214,789.73	$248,954,557.35	$217,138,698.55	$571,646,003.01	$534,867,621.13
Total Electric Operating Expense	**$635,952,863.82**	**$586,921,948.42**	**$2,995,342,532.29**	**$2,908,295,866.05**	**$7,571,544,772.50**	**$8,915,418,023.09**

M4111000 - Operating Income (M)

Total Operating Income - Electric	**$232,477,564.87**	**$166,903,307.20**	**$942,756,133.32**	**$638,967,741.11**	**$2,712,704,169.46**	**$2,170,242,277.75**

M5010020 - Other Income and Deductions (M)

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Operating Report Schedule 4
Georgia Power Company
Current Period: May-24

	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)	$7,115,733.37	$5,804,753.08	$147,157,472.94	$55,862,068.17	$199,118,131.80	$110,269,667.40
M5012006 - Allowance for Equity Funds Used During Construction (M)	$9,293,538.53	$17,964,871.30	$58,882,426.12	$82,409,140.23	$123,556,163.14	$180,418,221.99
M5012007 - Total Other Deductions (M)	($4,262,338.50)	($15,580,875.14)	($11,225,069.87)	($46,331,124.23)	$91,819,396.93	($293,891,089.09)
M5012014 - Total Taxes Other than Income Taxes - OID (M)	($1,298,784.03)	($1,331,285.76)	($6,221,554.70)	($6,581,781.22)	($14,641,564.80)	($15,963,353.63)
M5012015 - Income Taxes - OID (M)	($11,626,464.36)	$8,023,464.27	($33,785,832.07)	$26,214,975.03	($41,850,754.57)	$23,687,782.06
Net Other Income & Deductions	**($778,314.99)**	**$14,880,927.75**	**$154,807,442.42**	**$111,573,277.98**	**$358,001,372.50**	**$4,521,228.73**

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)	$2,507,680.33	$2,250,433.36	$12,096,055.59	$11,053,039.58	$28,476,339.56	$27,579,772.00
M5021003 - Total Other Interest Expense (M)	$3,631,174.69	$8,137,793.78	$22,455,147.46	$43,301,104.71	$69,807,516.91	$68,528,316.59
M5021004 - Total AFUDC - Debt (M)	($2,943,278.71)	($9,191,632.43)	($25,373,642.96)	($46,517,303.99)	($49,401,517.40)	($102,807,082.13)
M5021005 - Interest on Long-Term Debt (M)	$59,684,514.75	$50,362,825.77	$285,938,591.01	$224,530,188.09	$644,318,810.88	$522,803,252.88
M5021006 - Total Interest on Debt to Assoc Companies (M)	$0.00	$655,677.77	$7,966,102.63	$4,499,602.85	$17,083,015.03	$6,347,756.15
Net Interest Charges	**$62,880,091.06**	**$52,215,098.25**	**$303,082,253.73**	**$236,866,631.24**	**$710,284,164.98**	**$522,452,015.49**

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	**$168,819,158.82**	**$129,569,136.70**	**$794,481,322.01**	**$513,674,387.85**	**$2,360,421,376.98**	**$1,652,311,490.99**

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	**$168,819,158.82**	**$129,569,136.70**	**$794,481,322.01**	**$513,674,387.85**	**$2,360,421,376.98**	**$1,652,311,490.99**

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Operating Report Schedule 4A
Georgia Power Company
Current Period: May-24

GP1 - Total Georgia Power Company

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Schedule 4A Summary of Amortization and Income Tax Expense

Current Period: May-24

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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)	$5,468,195.53	$4,555,458.35	$26,819,903.48	$22,973,969.53	$67,510,066.88	$52,476,424.33
M5200018 - Amort of Elec Plant Acquisition Adj (M)	$646.25	$53,396.00	$53,799.25	$266,980.00	$429,510.00	$640,752.00
M5200019 - Regulatory Debits - ARO (M)	$12,164,249.71	$14,552,946.47	$55,640,374.47	$72,764,732.35	$163,815,376.46	$179,240,397.45
M5200020 - Regulatory Credits - ARO (M)	($23,487,660.24)	($21,788,782.16)	($112,906,369.23)	($107,588,456.98)	($268,210,610.86)	($263,426,178.64)
M5200021 - Regulatory Debits (M)	$13,512,352.65	$10,608,015.04	$54,544,613.33	$53,038,333.18	$128,800,578.25	$118,284,765.71
M5200022 - Regulatory Credits (M)	($238,974.45)	($238,974.45)	($12,377,648.61)	($1,194,872.25)	($27,705,781.46)	($1,984,276.71)
M5200024 - Amort of Inv Tax Credit Adj Utility Ops (M)	($915,196.85)	($905,674.36)	($4,575,984.25)	($4,528,371.79)	($11,028,691.65)	($9,464,206.29)
M5300002 - Amortization (M) Total	**$6,503,612.60**	**$6,836,384.89**	**$7,198,688.44**	**$35,732,314.04**	**$53,610,447.62**	**$75,767,677.85**

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)	($252,903.05)	($46,289.69)	($717,206.08)	($102,036.12)	($1,543,475.30)	($640,719.17)
M5300042 - Losses from Disp of Utility Plant (M)	$0.00	$0.00	$0.00	($0.01)	($0.17)	$6,984.51
M5300043 - Gains from Disp of Allowances (M)	$0.00	$0.00	($182.59)	($201.19)	($103,382.59)	($201.19)
M5300040 - (Gain)/Loss on Disp of Plant & Allow (M) Total	**($252,903.05)**	**($46,289.69)**	**($717,388.67)**	**($102,237.32)**	**($1,646,858.06)**	**($633,935.85)**

	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	**$6,250,709.55**	**$6,790,095.20**	**$6,481,299.77**	**$35,630,076.72**	**$51,963,589.56**	**$75,133,742.00**

M5012050 - Misc Amortization (M)	$815.00	$815.00	$4,075.00	$10,781.90	$9,780.00	$39,961.05

	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	**$6,251,524.55**	**$6,790,910.20**	**$6,485,374.77**	**$35,640,858.62**	**$51,973,369.56**	**$75,173,703.05**

INCOME TAX EXPENSE:

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Operating Report Schedule 4A
Georgia Power Company
Current Period: May-24

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)	$19,310,331.27	$18,625,043.99	$89,231,156.42	$10,269,666.55	$286,307,108.49	$26,941,674.04
M5320000 - Inc Tax-Curr State (M)	$3,981,470.97	$2,742,820.36	($2,208,764.63)	($35,858,176.70)	$89,253,305.35	$12,934,372.78
M5330000 - Def Income Taxes - Federal (M)	$8,658,428.66	$8,597,589.97	$9,987,606.51	$79,808,901.99	$81,944,905.03	$276,661,056.31
M5340000 - Def Income Taxes - State (M)	($107,664.93)	$5,725,327.19	$33,669,741.72	$66,298,434.22	$19,244,329.17	$106,676,029.79
M5030030 - Income Taxes (M) Total	**$31,842,565.97**	**$35,690,781.51**	**$130,679,740.02**	**$120,518,826.06**	**$476,749,648.04**	**$423,213,132.92**

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)	($1,681,262.34)	($2,884,166.80)	$5,714,187.09	($7,120,934.33)	$10,589,596.45	($30,715,805.48)
M5012052 - Inc Tax-OID-Curr State (M)	($3,266,190.25)	($5,096,932.89)	$2,592,803.15	$17,929,411.49	($33,433,171.83)	($4,896,734.82)
M5012053 - Def Inc Tax-OID-Federal (M)	$461,860.60	$93,684.95	$19,042,585.27	$4,127,644.03	$58,059,657.64	($50,753,734.07)
M5012054 - Def Inc Tax-OID-State (M)	$16,112,056.35	($136,049.53)	$6,436,256.56	($41,151,096.22)	$6,634,672.31	$62,678,492.31
M5012015 - Income Taxes - OID (M) Total	**$11,626,464.36**	**($8,023,464.27)**	**$33,785,832.07**	**($26,214,975.03)**	**$41,850,754.57**	**($23,687,782.06)**

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	$17,629,068.93	$15,740,877.19	$94,945,343.51	$3,148,732.22	$296,896,704.94	($3,774,131.44)
Current Tax Prov - State	$715,280.72	($2,354,112.53)	$384,038.52	($17,928,765.21)	$55,820,133.52	$8,037,637.96
Def Tax Provision - Fed	$9,120,289.26	$8,691,274.92	$29,030,191.78	$83,936,546.02	$140,004,562.67	$225,907,322.24
Def Tax Provision - State	$16,004,391.42	$5,589,277.66	$40,105,998.28	$25,147,338.00	$25,879,001.48	$169,354,522.10
Total Income Tax Charged to Income Account Total	**$43,469,030.33**	**$27,667,317.24**	**$164,465,572.09**	**$94,303,851.03**	**$518,600,402.61**	**$399,525,350.86**

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