Operating Report Schedule 4
Georgia Power Company
Current Period: Apr-25

GP1 - Total Georgia Power Company

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Operating Report Schedule 4 Summary of Income Statement

Current Period: Apr-25

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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)	$765,716,094.61	$667,716,214.75	$3,393,794,539.52	$2,822,879,898.88	$10,767,659,749.58	$9,448,827,337.67
M4111114 - Non-Territorial Sales (M)	$38,185,085.47	$16,723,064.34	$181,807,354.07	$74,305,674.24	$372,119,599.76	$217,344,382.71
M4111116 - Other Operating Revenues (M)	$46,840,882.52	$45,800,168.76	$193,385,729.79	$172,482,663.80	$598,019,689.87	$503,472,048.51
Total Operation Revenue	**$850,742,062.60**	**$730,239,447.85**	**$3,768,987,623.38**	**$3,069,668,236.92**	**$11,737,799,039.21**	**$10,169,643,768.89**

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)	$100,321,304.95	$95,391,455.23	$413,090,265.40	$391,980,323.10	$1,372,493,340.54	$1,196,943,595.25
M5500500 - Fuel Expense Incl. Handling (M)	$145,835,721.07	$128,370,851.56	$669,945,105.76	$517,516,976.07	$1,810,067,451.05	$1,777,723,533.95
M5600010 - Purchased Power - Energy (M)	$91,519,618.66	$63,734,602.10	$415,812,838.54	$305,961,088.01	$1,126,506,041.94	$980,826,008.09
M5600011 - Purchased Power - Capacity & Other (M)	$35,003,631.13	$35,284,943.01	$145,136,453.39	$121,166,037.36	$397,126,417.69	$331,930,391.07
Total Operating Expense	**$372,680,275.81**	**$322,781,851.90**	**$1,643,984,663.09**	**$1,336,624,424.54**	**$4,706,193,251.22**	**$4,287,423,528.36**

	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)	$76,205,629.27	$54,633,006.28	$248,613,981.12	$170,449,270.87	$734,757,392.86	$505,330,790.41
Total Maintenance Expense	**$76,205,629.27**	**$54,633,006.28**	**$248,613,981.12**	**$170,449,270.87**	**$734,757,392.86**	**$505,330,790.41**

Total Operation and Maintenance Expense	**$448,885,905.08**	**$377,414,858.18**	**$1,892,598,644.21**	**$1,507,073,695.41**	**$5,440,950,644.08**	**$4,792,754,318.77**
M5030030 - Income Taxes (M)	$7,771,681.58	$15,285,870.65	$93,227,165.57	$98,837,174.05	$508,668,227.41	$480,597,863.58
M5300000 - Depreciation and Amortization (M)	$151,200,039.08	$120,398,065.92	$599,782,653.76	$481,210,525.37	$1,672,445,413.87	$1,456,584,982.52
M5300003 - Total Accretion Expense (M)	$18,558,640.26	$19,739,609.89	$74,236,990.48	$77,652,825.16	$228,493,603.91	$232,030,767.44
M5300004 - Total (Gain)/Loss on Disp of Plant & Allow (M)	($6,729.87)	($139,860.12)	($183,096.99)	($464,485.62)	($1,282,015.95)	($1,440,244.70)
M5400000 - Taxes Other than Income Taxes - Utility Ops (M)	$54,583,483.49	$48,710,829.94	$224,223,429.60	$195,079,934.10	$674,924,434.76	$561,986,169.49
Total Electric Operating Expense	**$681,099,938.50**	**$581,409,374.46**	**$2,884,372,277.67**	**$2,359,389,668.47**	**$8,524,686,799.12**	**$7,522,513,857.10**

M4111000 - Operating Income (M)

Total Operating Income - Electric	**$169,642,124.10**	**$148,830,073.39**	**$884,615,345.71**	**$710,278,568.45**	**$3,213,112,240.09**	**$2,647,129,911.79**

M5010020 - Other Income and Deductions (M)

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	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)	$5,396,428.39	$118,373,640.20	$52,354,789.50	$140,041,739.57	$127,238,245.67	$197,807,151.51
M5012006 - Allowance for Equity Funds Used During Construction (M)	$17,256,821.38	$10,973,969.97	$64,875,904.23	$49,588,887.59	$166,898,798.59	$132,227,495.91
M5012007 - Total Other Deductions (M)	($1,605,998.27)	($845,839.95)	($14,308,259.83)	($6,962,731.37)	($38,798,394.70)	$80,500,860.29
M5012014 - Total Taxes Other than Income Taxes - OID (M)	($1,270,006.40)	($1,349,730.49)	($5,095,003.86)	($4,922,770.67)	($16,005,738.10)	($14,674,066.53)
M5012015 - Income Taxes - OID (M)	($2,526,191.66)	($26,810,828.14)	($15,394,894.44)	($22,159,367.71)	($82,032,541.69)	($22,200,825.94)
Net Other Income & Deductions	**$17,251,053.44**	**$100,341,211.59**	**$82,432,535.60**	**$155,585,757.41**	**$157,300,369.77**	**$373,660,615.24**

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)	$2,658,495.08	$2,419,508.55	$10,311,124.65	$9,588,375.26	$29,845,783.73	$28,219,092.59
M5021003 - Total Other Interest Expense (M)	$2,134,645.46	$4,197,866.05	$7,124,871.43	$18,823,972.77	$29,811,927.33	$74,314,136.00
M5021004 - Total AFUDC - Debt (M)	($4,917,747.81)	($6,305,015.17)	($19,489,221.47)	($22,430,364.25)	($50,832,287.01)	($55,649,871.12)
M5021005 - Interest on Long-Term Debt (M)	$66,783,058.23	$59,241,824.26	$250,678,686.92	$226,254,076.26	$724,025,781.44	$634,997,121.90
M5021006 - Total Interest on Debt to Assoc Companies (M)	$0.00	$576,901.35	$1,715,884.76	$7,966,102.63	$3,818,803.96	$17,738,692.80
Net Interest Charges	**$66,658,450.96**	**$60,131,085.04**	**$250,341,346.29**	**$240,202,162.67**	**$736,670,009.45**	**$699,619,172.17**

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	**$120,234,726.58**	**$189,040,199.94**	**$716,706,535.02**	**$625,662,163.19**	**$2,633,742,600.41**	**$2,321,171,354.86**

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	**$120,234,726.58**	**$189,040,199.94**	**$716,706,535.02**	**$625,662,163.19**	**$2,633,742,600.41**	**$2,321,171,354.86**

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