# Operating Report Schedule 4
# Georgia Power Company
# Current Period: Jan-26

## GP1 - Total Georgia Power Company

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## Operating Report Schedule 4 Summary of Income Statement

Current Period: Jan-26

Time run: 2/19/2026 4:40:49 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) | $1,044,611,654.37 | $1,107,264,692.35 | $1,044,611,654.37 | $1,107,264,692.35 | $11,039,505,953.50 | $10,427,486,153.40 |
| M4111114 - Non-Territorial Sales (M) | $121,903,508.29 | $70,029,579.32 | $121,903,508.29 | $70,029,579.32 | $576,442,193.66 | $301,739,861.88 |
| M4111116 - Other Operating Revenues (M) | $58,001,424.76 | $40,374,141.49 | $58,001,424.76 | $40,374,141.49 | $644,917,244.46 | $581,518,476.99 |
| **Total Operation Revenue** | **$1,224,516,587.42** | **$1,217,668,413.16** | **$1,224,516,587.42** | **$1,217,668,413.16** | **$12,260,865,391.62** | **$11,310,744,492.27** |

### 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) | $126,563,464.47 | $105,285,081.85 | $126,563,464.47 | $105,285,081.85 | $1,378,622,749.65 | $1,352,397,680.03 |
| M5500500 - Fuel Expense Incl. Handling (M) | $284,434,788.72 | $254,572,273.59 | $284,434,788.72 | $254,572,273.59 | $2,069,631,964.81 | $1,720,972,794.70 |
| M5600010 - Purchased Power - Energy (M) | $148,225,609.66 | $111,676,008.36 | $148,225,609.66 | $111,676,008.36 | $1,157,051,400.69 | $1,024,878,462.20 |
| M5600011 - Purchased Power - Capacity & Other (M) | $41,453,930.24 | $37,302,459.56 | $41,453,930.24 | $37,302,459.56 | $441,814,872.67 | $381,036,462.45 |
| **Total Operating Expense** | **$600,677,793.09** | **$508,835,823.36** | **$600,677,793.09** | **$508,835,823.36** | **$5,047,120,987.82** | **$4,479,285,399.38** |

| | 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) | $54,342,597.28 | $60,965,262.68 | $54,342,597.28 | $60,965,262.68 | $773,022,232.53 | $678,809,737.46 |
| **Total Maintenance Expense** | **$54,342,597.28** | **$60,965,262.68** | **$54,342,597.28** | **$60,965,262.68** | **$773,022,232.53** | **$678,809,737.46** |
| **Total Operation and Maintenance Expense** | **$655,020,390.37** | **$569,801,086.04** | **$655,020,390.37** | **$569,801,086.04** | **$5,820,143,220.35** | **$5,158,095,136.84** |
| M5030030 - Income Taxes (M) | $48,951,344.20 | $64,881,036.47 | $48,951,344.20 | $64,881,036.47 | $459,780,775.57 | $532,937,265.16 |
| M5300000 - Depreciation and Amortization (M) | $131,569,278.66 | $149,195,126.78 | $131,569,278.66 | $149,195,126.78 | $1,829,468,075.15 | $1,581,625,791.54 |
| M5300003 - Total Accretion Expense (M) | $19,434,137.27 | $18,571,183.50 | $19,434,137.27 | $18,571,183.50 | $224,227,744.87 | $231,380,379.50 |
| M5300004 - Total (Gain)/Loss on Disp of Plant & Allow (M) | ($17,232.83) | $0.00 | ($17,232.83) | $0.00 | ($661,176.92) | ($1,406,398.97) |
| M5400000 - Taxes Other than Income Taxes - Utility Ops (M) | $59,283,967.17 | $62,285,839.92 | $59,283,967.17 | $62,285,839.92 | $572,191,707.40 | $654,800,908.80 |
| **Total Electric Operating Expense** | **$914,241,884.84** | **$864,734,272.71** | **$914,241,884.84** | **$864,734,272.71** | **$8,905,150,346.42** | **$8,157,433,082.87** |

### M4111000 - Operating Income (M)

| | | | | | | |
|---|---|---|---|---|---|---|
| **Total Operating Income - Electric** | **$310,274,702.58** | **$352,934,140.45** | **$310,274,702.58** | **$352,934,140.45** | **$3,355,715,045.20** | **$3,153,311,409.40** |

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



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# Operating Report Schedule 4
# Georgia Power Company
# Current Period: Jan-26

| | 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) | $9,472,657.09 | $12,219,053.12 | $9,472,657.09 | $12,219,053.12 | $149,372,320.55 | $220,383,619.06 |
| M5012006 - Allowance for Equity Funds Used During Construction (M) | $31,288,699.49 | $14,624,402.04 | $31,288,699.49 | $14,624,402.04 | $265,112,399.74 | $153,897,856.24 |
| M5012007 - Total Other Deductions (M) | ($4,367,130.51) | ($2,371,329.53) | ($4,367,130.51) | ($2,371,329.53) | ($30,468,228.17) | ($30,551,026.32) |
| M5012014 - Total Taxes Other than Income Taxes - OID (M) | ($1,342,556.82) | ($1,268,770.71) | ($1,342,556.82) | ($1,268,770.71) | ($15,609,426.24) | ($15,823,112.77) |
| M5012015 - Income Taxes - OID (M) | ($488,787.77) | ($3,881,510.22) | ($488,787.77) | ($3,881,510.22) | ($123,023,806.47) | ($95,000,152.37) |
| **Net Other Income & Deductions** | **$34,562,881.48** | **$19,321,844.70** | **$34,562,881.48** | **$19,321,844.70** | **$245,383,259.41** | **$232,907,183.84** |

## 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) | $2,512,997.92 | $2,569,505.97 | $2,512,997.92 | $2,569,505.97 | $30,917,718.77 | $29,313,413.50 |
| M5021003 - Total Other Interest Expense (M) | $3,396,495.00 | $1,777,279.88 | $3,396,495.00 | $1,777,279.88 | $29,179,428.15 | $37,307,104.26 |
| M5021004 - Total AFUDC - Debt (M) | ($9,604,708.13) | ($4,450,125.46) | ($9,604,708.13) | ($4,450,125.46) | ($81,176,989.16) | ($53,763,587.71) |
| M5021005 - Interest on Long-Term Debt (M) | $69,217,766.30 | $59,190,863.94 | $69,217,766.30 | $59,190,863.94 | $796,544,747.59 | $705,436,821.63 |
| M5021006 - Total Interest on Debt to Assoc Companies (M) | $1,099,030.83 | $550,950.03 | $1,099,030.83 | $550,950.03 | $9,164,621.07 | $7,582,914.97 |
| **Net Interest Charges** | **$66,621,581.92** | **$59,638,474.36** | **$66,621,581.92** | **$59,638,474.36** | **$784,629,526.42** | **$725,876,666.65** |

## 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** | **$278,216,002.14** | **$312,617,510.79** | **$278,216,002.14** | **$312,617,510.79** | **$2,816,468,778.19** | **$2,660,341,926.59** |

## 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** | **$278,216,002.14** | **$312,617,510.79** | **$278,216,002.14** | **$312,617,510.79** | **$2,816,468,778.19** | **$2,660,341,926.59** |



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**GP1 - Total Georgia Power Company**

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

**Current Period: Jan-26**

Time run: 2/19/2026 4:12:23 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) | $112,224.86 | $5,417,898.75 | $112,224.86 | $5,417,898.75 | ($4,001,639.36) | $63,581,640.39 |
| M5200018 - Amort of Elec Plant Acquisition Adj (M) | $745.09 | $646.25 | $745.09 | $646.25 | $7,903.18 | $4,927.00 |
| M5200019 - Regulatory Debits - ARO (M) | $22,449,051.31 | $22,449,051.31 | $22,449,051.31 | $22,449,051.31 | $269,388,615.72 | $152,370,142.56 |
| M5200020 - Regulatory Credits - ARO (M) | ($22,592,721.39) | ($21,516,071.59) | ($22,592,721.39) | ($21,516,071.59) | ($259,815,265.77) | ($271,207,639.62) |
| M5200021 - Regulatory Debits (M) | $4,900,789.13 | $9,385,282.36 | $4,900,789.13 | $9,385,282.36 | $107,201,591.38 | $132,846,082.78 |
| M5200022 - Regulatory Credits (M) | ($9,512,255.67) | ($986,558.72) | ($9,512,255.67) | ($986,558.72) | ($20,248,660.16) | ($12,894,420.81) |
| M5200024 - Amort of Inv Tax Credit Adj Utility Ops (M) | $0.00 | ($989,597.86) | $0.00 | ($989,597.86) | ($8,833,144.37) | ($35,264,677.13) |
| **M5300002 - Amortization (M) Total** | **($4,642,166.67)** | **$13,760,650.50** | **($4,642,166.67)** | **$13,760,650.50** | **$83,699,400.62** | **$29,436,055.17** |

### 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) | ($17,232.83) | $0.00 | ($17,232.83) | $0.00 | ($661,085.82) | ($1,406,216.38) |
| M5300042 - Losses from Disp of Utility Plant (M) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| M5300043 - Gains from Disp of Allowances (M) | $0.00 | $0.00 | $0.00 | $0.00 | ($91.10) | ($182.59) |
| **M5300040 - (Gain)/Loss on Disp of Plant & Allow (M) Total** | **($17,232.83)** | **$0.00** | **($17,232.83)** | **$0.00** | **($661,176.92)** | **($1,406,398.97)** |

| | 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** | **($4,659,399.50)** | **$13,760,650.50** | **($4,659,399.50)** | **$13,760,650.50** | **$83,038,223.70** | **$28,029,656.20** |

| | | | | | | |
|---|---|---|---|---|---|---|
| M5012050 - Misc Amortization (M) | $815.00 | $815.00 | $815.00 | $815.00 | $9,780.00 | $9,780.00 |

| | 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** | **($4,658,584.50)** | **$13,761,465.50** | **($4,658,584.50)** | **$13,761,465.50** | **$83,048,003.70** | **$28,039,436.20** |

## INCOME TAX EXPENSE:



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Operating Report Schedule 4A
Georgia Power Company
Current Period: Jan-26

## 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) | ($21,810,908.58) | $25,726,298.81 | ($21,810,908.58) | $25,726,298.81 | $12,697,996.69 | $232,318,540.20 |
| M5320000 - Inc Tax-Curr State (M) | ($3,154,566.39) | $5,811,530.64 | ($3,154,566.39) | $5,811,530.64 | $58,046,877.38 | $26,789,767.41 |
| M5330000 - Def Income Taxes - Federal (M) | $57,118,917.19 | $30,739,075.05 | $57,118,917.19 | $30,739,075.05 | $421,442,689.17 | $184,379,221.34 |
| M5340000 - Def Income Taxes - State (M) | $16,797,901.98 | $2,604,131.97 | $16,797,901.98 | $2,604,131.97 | ($32,406,787.67) | $89,449,736.21 |
| **M5030030 - Income Taxes (M) Total** | **$48,951,344.20** | **$64,881,036.47** | **$48,951,344.20** | **$64,881,036.47** | **$459,780,775.57** | **$532,937,265.16** |

## 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) | $424,911.47 | ($1,350,447.25) | $424,911.47 | ($1,350,447.25) | $40,707,759.89 | ($26,903,057.90) |
| M5012052 - Inc Tax-OID-Curr State (M) | ($94,232.57) | $2,669,628.98 | ($94,232.57) | $2,669,628.98 | ($37,528,008.16) | $32,511,919.19 |
| M5012053 - Def Inc Tax-OID-Federal (M) | ($79,164.58) | $2,021,577.22 | ($79,164.58) | $2,021,577.22 | ($50,915,830.50) | $43,325,429.32 |
| M5012054 - Def Inc Tax-OID-State (M) | $237,273.45 | $540,751.27 | $237,273.45 | $540,751.27 | $170,759,885.24 | $46,065,861.76 |
| **M5012015 - Income Taxes - OID (M) Total** | **$488,787.77** | **$3,881,510.22** | **$488,787.77** | **$3,881,510.22** | **$123,023,806.47** | **$95,000,152.37** |

## 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 | ($21,385,997.11) | $24,375,851.56 | ($21,385,997.11) | $24,375,851.56 | $53,405,756.58 | $205,415,482.30 |
| Current Tax Prov - State | ($3,248,798.96) | $8,481,159.62 | ($3,248,798.96) | $8,481,159.62 | $20,518,869.22 | $59,301,686.60 |
| Def Tax Provision - Fed | $57,039,752.61 | $32,760,652.27 | $57,039,752.61 | $32,760,652.27 | $370,526,858.67 | $227,704,650.66 |
| Def Tax Provision - State | $17,035,175.43 | $3,144,883.24 | $17,035,175.43 | $3,144,883.24 | $138,353,097.57 | $135,515,597.97 |
| **Total Income Tax Charged to Income Account Total** | **$49,440,131.97** | **$68,762,546.69** | **$49,440,131.97** | **$68,762,546.69** | **$582,804,582.04** | **$627,937,417.53** |


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