Operating Report Schedule 11
Georgia Power Company
Current Period: Jan-23

GP1 - Total Georgia Power Company

CONFIDENTIAL

Operating Report Schedule 11 - O&M

Current Period: Jan-23

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Operation Expenses

	Current Month This Year	Current Month Last Year	YTD This Year	YTD Last Year	12-Months Ended This Year	12-Months Ended Last Year
Steam Power Generation - Operation	$40,039,689.68	$59,779,664.86	$40,039,689.68	$59,779,664.86	$709,861,199.12	$530,063,524.87
Nuclear Power Generation - Operation	$26,087,149.71	$22,172,184.36	$26,087,149.71	$22,172,184.36	$355,781,111.83	$338,405,641.54
Hydraulic Power Generation - Ops (M)	$2,043,842.91	$1,892,574.94	$2,043,842.91	$1,892,574.94	$25,851,648.70	$22,133,941.72
Other Power Generation - Operation	$102,852,042.14	$108,347,878.61	$102,852,042.14	$108,347,878.61	$1,766,837,717.06	$1,004,105,710.34
Other Power Supply Expenses - Operation	$132,562,863.70	$130,652,219.94	$132,562,863.70	$130,652,219.94	$2,311,346,939.26	$1,576,069,394.28
Operation - Power Production Expenses Total	**$303,585,588.14**	**$322,844,522.71**	**$303,585,588.14**	**$322,844,522.71**	**$5,169,678,615.97**	**$3,470,778,212.75**
Transmission - Electric - Ops (M)	$1,180,506.17	$1,331,138.54	$1,180,506.17	$1,331,138.54	$20,766,774.79	$23,249,823.25
Distribution - Electric - Ops (M)	$9,565,134.80	$9,158,258.93	$9,565,134.80	$9,158,258.93	$145,144,158.53	$121,038,691.69
Customer Accounts (M)	$11,692,913.29	$10,564,914.45	$11,692,913.29	$10,564,914.45	$146,306,975.51	$152,887,976.30
Customer Service & Informational (M)	$7,018,572.51	$7,965,245.06	$7,018,572.51	$7,965,245.06	$71,907,921.39	$75,579,387.10
Sales Exp (M)	$2,960,152.98	$2,568,721.70	$2,960,152.98	$2,568,721.70	$41,655,314.25	$40,399,352.10
A&G Ops (M)	$53,243,366.77	$57,971,029.44	$53,243,366.77	$57,971,029.44	$482,972,203.32	$466,762,444.29
Operation - Other Expenses Total	**$85,660,646.52**	**$89,559,308.12**	**$85,660,646.52**	**$89,559,308.12**	**$908,753,347.79**	**$879,917,674.73**
Operation Expenses Total	**$389,246,234.66**	**$412,403,830.83**	**$389,246,234.66**	**$412,403,830.83**	**$6,078,431,963.76**	**$4,350,695,887.48**

Maintenance Expenses

	Current Month This Year	Current Month Last Year	YTD This Year	YTD Last Year	12-Months Ended This Year	12-Months Ended Last Year
Steam Power Generation - Maint (M)	$9,165,288.46	$7,886,875.34	$9,165,288.46	$7,886,875.34	$123,289,561.29	$139,241,517.62
Nuclear Power Generation - Maintenance	$4,372,657.46	$5,110,834.58	$4,372,657.46	$5,110,834.58	$70,646,930.18	$77,335,177.34
Hydraulic Power Generation - Maint (M)	$465,096.46	$338,981.09	$465,096.46	$338,981.09	$20,984,284.71	$13,766,502.37
Other Power Generation - Maint (M)	$4,232,224.31	$2,226,133.37	$4,232,224.31	$2,226,133.37	$62,875,554.50	$59,200,113.49
Maintenance - Power Production Expenses Total	**$18,235,266.69**	**$15,562,824.38**	**$18,235,266.69**	**$15,562,824.38**	**$277,796,330.68**	**$289,543,310.82**
Transmission - Electric - Maintenance (M)	$4,763,566.07	$5,374,607.38	$4,763,566.07	$5,374,607.38	$93,518,157.60	$104,219,144.57
Distribution - Electric - Maintenance (M)	$16,990,535.25	$7,369,758.52	$16,990,535.25	$7,369,758.52	$308,920,879.19	$221,028,791.51
Admin & General Expenses - Maintenance	$553,329.18	$1,099,491.99	$553,329.18	$1,099,491.99	$31,832,563.56	$23,211,178.56
Maintenance - Other Expenses Total	**$22,307,430.50**	**$13,843,857.89**	**$22,307,430.50**	**$13,843,857.89**	**$434,271,600.35**	**$348,459,114.64**
Maintenance Expenses Total	**$40,542,697.19**	**$29,406,682.27**	**$40,542,697.19**	**$29,406,682.27**	**$712,067,931.03**	**$638,002,425.46**

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Operating Report Schedule 11
Georgia Power Company
Current Period: Jan-23

Power Production Expenses

	Current Month This Year	Current Month Last Year	YTD This Year	YTD Last Year	12-Months Ended This Year	12-Months Ended Last Year
Steam Power Generation	$49,204,978.14	$67,666,540.20	$49,204,978.14	$67,666,540.20	$833,150,760.41	$669,305,042.49
Nuclear Power Generation	$30,459,807.17	$27,283,018.94	$30,459,807.17	$27,283,018.94	$426,428,042.01	$415,740,818.88
Hydraulic Power Generation	$2,508,939.37	$2,231,556.03	$2,508,939.37	$2,231,556.03	$46,835,933.41	$35,900,444.09
Other Power Generation	$107,084,266.45	$110,574,011.98	$107,084,266.45	$110,574,011.98	$1,829,713,271.56	$1,063,305,823.83
Other Power Supply Expenses	$132,562,863.70	$130,652,219.94	$132,562,863.70	$130,652,219.94	$2,311,346,939.26	$1,576,069,394.28
Power Production Expenses Total	**$321,820,854.83**	**$338,407,347.09**	**$321,820,854.83**	**$338,407,347.09**	**$5,447,474,946.65**	**$3,760,321,523.57**

Other Expenses

	Current Month This Year	Current Month Last Year	YTD This Year	YTD Last Year	12-Months Ended This Year	12-Months Ended Last Year
Transmission Expenses	$5,944,072.24	$6,705,745.92	$5,944,072.24	$6,705,745.92	$114,284,932.39	$127,468,967.82
Distribution Expenses	$26,555,670.05	$16,528,017.45	$26,555,670.05	$16,528,017.45	$454,065,037.72	$342,067,483.20
Customer Accounts Expense	$11,692,913.29	$10,564,914.45	$11,692,913.29	$10,564,914.45	$146,306,975.51	$152,887,976.30
Customer Service & Informational Expense	$7,018,572.51	$7,965,245.06	$7,018,572.51	$7,965,245.06	$71,907,921.39	$75,579,387.10
Sales Expense	$2,960,152.98	$2,568,721.70	$2,960,152.98	$2,568,721.70	$41,655,314.25	$40,399,352.10
Admin & General Expenses	$53,796,695.95	$59,070,521.43	$53,796,695.95	$59,070,521.43	$514,804,766.88	$489,973,622.85
Other Expenses Total	**$107,968,077.02**	**$103,403,166.01**	**$107,968,077.02**	**$103,403,166.01**	**$1,343,024,948.14**	**$1,228,376,789.37**

Operation & Maintenance Expenses Total	**$429,788,931.85**	**$441,810,513.10**	**$429,788,931.85**	**$441,810,513.10**	**$6,790,499,894.79**	**$4,988,698,312.94**

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