GP1 - Total Georgia Power Company

CONFIDENTIAL

Operating Report Schedule 11 - O&M

Current Period: Apr-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	$65,136,371.16	$39,115,814.15	$219,468,151.67	$205,866,513.78	$743,202,812.19	$567,330,949.37
Nuclear Power Generation - Operation	$31,343,232.01	$23,483,500.54	$115,494,081.31	$124,161,061.60	$343,199,166.19	$357,158,893.59
Hydraulic Power Generation - Ops (M)	$2,715,506.71	$1,079,426.46	$9,321,804.68	$8,421,613.30	$26,600,572.11	$24,014,245.61
Other Power Generation - Operation	$59,311,419.45	$101,865,928.40	$312,225,332.72	$361,930,221.64	$1,722,628,664.61	$1,064,604,820.28
Other Power Supply Expenses - Operation	$91,808,065.86	$136,541,372.01	$437,460,218.10	$499,119,007.16	$2,247,777,506.44	$1,666,102,854.07
Operation - Power Production Expenses Total	**$250,314,595.19**	**$302,086,041.56**	**$1,093,969,588.48**	**$1,199,498,417.48**	**$5,083,408,721.54**	**$3,679,211,762.92**
Transmission - Electric - Ops (M)	$5,164,351.50	$2,819,195.24	$7,010,366.02	$6,922,717.26	$21,005,055.92	$22,016,743.27
Distribution - Electric - Ops (M)	$10,178,687.51	$8,825,547.49	$44,025,369.36	$45,986,693.92	$142,775,958.10	$131,683,610.66
Customer Accounts (M)	$15,554,171.49	$11,698,415.70	$48,750,433.83	$45,708,475.05	$148,220,935.45	$153,054,193.45
Customer Service & Informational (M)	$5,269,751.16	$6,024,677.95	$21,667,929.53	$22,906,321.30	$71,616,202.17	$75,780,589.35
Sales Exp (M)	($612,114.95)	$3,212,371.47	$11,511,426.46	$12,562,627.93	$40,212,681.50	$40,254,176.41
A&G Ops (M)	$23,383,414.17	$50,620,783.99	$123,124,824.77	$164,264,379.17	$446,560,311.59	$468,729,631.86
Operation - Other Expenses Total	**$58,938,260.88**	**$83,200,991.84**	**$256,090,349.97**	**$298,351,214.63**	**$870,391,144.73**	**$891,518,945.00**
Operation Expenses Total	**$309,252,856.07**	**$385,287,033.40**	**$1,350,059,938.45**	**$1,497,849,632.11**	**$5,953,799,866.27**	**$4,570,730,707.92**

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)	$9,569,034.71	$14,317,580.14	$38,015,745.49	$39,458,558.76	$120,568,334.90	$143,069,686.63
Nuclear Power Generation - Maintenance	$7,051,413.93	$7,843,284.85	$11,316,333.64	$12,267,063.75	$70,434,377.19	$69,371,558.70
Hydraulic Power Generation - Maint (M)	$610,358.73	$730,918.61	$2,703,245.78	$2,676,533.83	$20,884,881.29	$12,662,238.46
Other Power Generation - Maint (M)	$8,735,146.76	$4,367,495.31	$25,694,601.69	$19,387,261.18	$67,176,804.07	$62,441,282.24
Maintenance - Power Production Expenses Total	**$25,965,954.13**	**$27,259,278.91**	**$77,729,926.60**	**$73,789,417.52**	**$279,064,397.45**	**$287,544,766.03**
Transmission - Electric - Maintenance (M)	$3,494,847.78	$9,913,002.07	$19,846,267.93	$30,467,536.67	$83,507,930.17	$110,078,837.48
Distribution - Electric - Maintenance (M)	$13,521,001.91	$25,677,144.40	$61,490,049.49	$88,399,226.73	$272,390,925.22	$257,619,462.76
Admin & General Expenses - Maintenance	$1,320,416.94	$942,896.68	$6,425,192.17	$5,134,338.75	$33,669,579.79	$22,993,847.13
Maintenance - Other Expenses Total	**$18,336,266.63**	**$36,533,043.15**	**$87,761,509.59**	**$124,001,102.15**	**$389,568,435.18**	**$390,692,147.37**

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

	Current Month This Year	Current Month Last Year	YTD This Year	YTD Last Year	12-Months Ended This Year	12-Months Ended Last Year
Maintenance Expenses Total	**$44,302,220.76**	**$63,792,322.06**	**$165,491,436.19**	**$197,790,519.67**	**$668,632,832.63**	**$678,236,913.40**

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	$74,705,405.87	$53,433,394.29	$257,483,897.16	$245,325,072.54	$863,771,147.09	$710,400,636.00
Nuclear Power Generation	$38,394,645.94	$31,326,785.39	$126,810,414.95	$136,428,125.35	$413,633,543.38	$426,530,452.29
Hydraulic Power Generation	$3,325,865.44	$1,810,345.07	$12,025,050.46	$11,098,147.13	$47,485,453.40	$36,676,484.07
Other Power Generation	$68,046,566.21	$106,233,423.71	$337,919,934.41	$381,317,482.82	$1,789,805,468.68	$1,127,046,102.52
Other Power Supply Expenses	$91,808,065.86	$136,541,372.01	$437,460,218.10	$499,119,007.16	$2,247,777,506.44	$1,666,102,854.07
Power Production Expenses Total	**$276,280,549.32**	**$329,345,320.47**	**$1,171,699,515.08**	**$1,273,287,835.00**	**$5,362,473,118.99**	**$3,966,756,528.95**

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	$8,659,199.28	$12,732,197.31	$26,856,633.95	$37,390,253.93	$104,512,986.09	$132,095,580.75
Distribution Expenses	$23,699,689.42	$34,502,691.89	$105,515,418.85	$134,385,920.65	$415,166,883.32	$389,303,073.42
Customer Accounts Expense	$15,554,171.49	$11,698,415.70	$48,750,433.83	$45,708,475.05	$148,220,935.45	$153,054,193.45
Customer Service & Informational Expense	$5,269,751.16	$6,024,677.95	$21,667,929.53	$22,906,321.30	$71,616,202.17	$75,780,589.35
Sales Expense	($612,114.95)	$3,212,371.47	$11,511,426.46	$12,562,627.93	$40,212,681.50	$40,254,176.41
Admin & General Expenses	$24,703,831.11	$51,563,680.67	$129,550,016.94	$169,398,717.92	$480,229,891.38	$491,723,478.99
Other Expenses Total	**$77,274,527.51**	**$119,734,034.99**	**$343,851,859.56**	**$422,352,316.78**	**$1,259,959,579.91**	**$1,282,211,092.37**

Operation & Maintenance Expenses Total	**$353,555,076.83**	**$449,079,355.46**	**$1,515,551,374.64**	**$1,695,640,151.78**	**$6,622,432,698.90**	**$5,248,967,621.32**

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