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

## GP1 - Total Georgia Power Company

CONFIDENTIAL

## Operating Report Schedule 11 - O&M

## Current Period: Jun-23

Time run: 7/13/2023 2:14:16 PM

### 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 | $78,992,373.90 | $87,610,841.34 | $367,710,616.52 | $347,891,109.60 | $749,420,681.22 | $599,928,432.42 |
| Nuclear Power Generation - Operation | $30,739,604.17 | $34,516,973.48 | $171,600,105.29 | $186,574,241.16 | $336,892,010.61 | $362,824,537.96 |
| Hydraulic Power Generation - Ops (M) | $1,778,717.82 | $2,248,864.71 | $13,342,056.42 | $12,642,912.61 | $26,399,524.54 | $24,648,984.76 |
| Other Power Generation - Operation | $75,498,276.68 | $206,928,297.79 | $460,737,944.79 | $709,415,769.41 | $1,523,655,728.91 | $1,273,096,728.55 |
| Other Power Supply Expenses - Operation | $117,878,459.36 | $232,244,103.77 | $655,552,364.28 | $945,993,763.67 | $2,018,994,896.11 | $1,893,727,537.34 |
| **Operation - Power Production Expenses Total** | **$304,887,431.93** | **$563,549,081.09** | **$1,668,943,087.30** | **$2,202,517,796.45** | **$4,655,362,841.39** | **$4,154,226,221.03** |
| Transmission - Electric - Ops (M) | ($372,001.58) | $3,558,869.45 | $10,520,920.21 | $11,660,394.51 | $19,777,932.86 | $27,277,020.90 |
| Distribution - Electric - Ops (M) | $9,765,275.95 | $10,265,687.33 | $65,704,409.88 | $64,515,021.93 | $145,926,670.61 | $130,353,996.12 |
| Customer Accounts (M) | $7,814,775.44 | $9,642,567.24 | $68,082,927.40 | $64,753,453.97 | $148,508,450.10 | $147,432,320.66 |
| Customer Service & Informational (M) | $3,273,928.87 | $5,152,786.05 | $29,330,290.75 | $32,339,511.54 | $69,845,373.15 | $74,403,357.37 |
| Sales Exp (M) | $3,189,628.30 | $3,143,529.80 | $18,534,437.27 | $18,674,119.77 | $41,124,200.47 | $39,302,694.69 |
| A&G Ops (M) | $30,469,384.61 | $33,462,057.82 | $177,640,899.57 | $239,076,947.01 | $426,263,818.55 | $474,625,056.99 |
| **Operation - Other Expenses Total** | **$54,140,991.59** | **$65,225,497.69** | **$369,813,885.08** | **$431,019,448.73** | **$851,446,445.74** | **$893,394,446.73** |
| **Operation Expenses Total** | **$359,028,423.52** | **$628,774,578.78** | **$2,038,756,972.38** | **$2,633,537,245.18** | **$5,506,809,287.13** | **$5,047,620,667.76** |

### 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) | $5,944,579.74 | $10,724,509.36 | $51,213,213.39 | $59,755,703.12 | $113,468,658.44 | $141,333,834.55 |
| Nuclear Power Generation - Maintenance | $6,950,660.71 | $7,158,010.08 | $24,865,796.18 | $25,143,443.47 | $71,107,460.01 | $68,172,695.45 |
| Hydraulic Power Generation - Maint (M) | $1,134,094.79 | $917,098.75 | $4,479,853.85 | $4,793,326.73 | $20,544,696.46 | $12,536,819.30 |
| Other Power Generation - Maint (M) | $3,667,537.48 | $2,668,683.67 | $31,706,142.12 | $30,169,059.61 | $62,406,546.07 | $63,818,433.24 |
| **Maintenance - Power Production Expenses Total** | **$17,696,872.72** | **$21,468,301.86** | **$112,265,005.54** | **$119,861,532.93** | **$267,527,360.98** | **$285,861,782.54** |
| Transmission - Electric - Maintenance (M) | $4,638,896.98 | $5,239,526.83 | $28,767,713.03 | $40,950,767.70 | $81,946,144.24 | $103,904,530.65 |
| Distribution - Electric - Maintenance (M) | $12,699,057.43 | $26,384,473.05 | $90,995,737.28 | $136,178,529.42 | $254,117,310.32 | $261,903,480.66 |
| Admin & General Expenses - Maintenance | $1,612,301.40 | $1,786,781.01 | $9,534,207.38 | $8,986,836.92 | $32,926,096.83 | $23,588,502.93 |
| **Maintenance - Other Expenses Total** | **$18,950,255.81** | **$33,410,780.89** | **$129,297,657.69** | **$186,116,134.04** | **$368,989,551.39** | **$389,396,514.24** |
| **Maintenance Expenses Total** | **$36,647,128.53** | **$54,879,082.75** | **$241,562,663.23** | **$305,977,666.97** | **$636,516,912.37** | **$675,258,296.78** |



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# Operating Report Schedule 11
# Georgia Power Company
# Current Period: Jun-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 | $84,936,953.64 | $98,335,350.70 | $418,923,829.91 | $407,646,812.72 | $862,889,339.66 | $741,262,266.97 |
| Nuclear Power Generation | $37,690,264.88 | $41,674,983.56 | $196,465,901.47 | $211,717,684.63 | $407,999,470.62 | $430,997,233.41 |
| Hydraulic Power Generation | $2,912,812.61 | $3,165,963.46 | $17,821,910.27 | $17,436,239.34 | $46,944,221.00 | $37,185,804.06 |
| Other Power Generation | $79,165,814.16 | $209,596,981.46 | $492,444,086.91 | $739,584,829.02 | $1,586,062,274.98 | $1,336,915,161.79 |
| Other Power Supply Expenses | $117,878,459.36 | $232,244,103.77 | $655,552,364.28 | $945,993,763.67 | $2,018,994,896.11 | $1,893,727,537.34 |
| **Power Production Expenses Total** | **$322,584,304.65** | **$585,017,382.95** | **$1,781,208,092.84** | **$2,322,379,329.38** | **$4,922,890,202.37** | **$4,440,088,003.57** |

## 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 | $4,266,895.40 | $8,798,396.28 | $39,288,633.24 | $52,611,162.21 | $101,724,077.10 | $131,181,551.55 |
| Distribution Expenses | $22,464,333.38 | $36,650,160.38 | $156,700,147.16 | $200,693,551.35 | $400,043,980.93 | $392,257,476.78 |
| Customer Accounts Expense | $7,814,775.44 | $9,642,567.24 | $68,082,927.40 | $64,753,453.97 | $148,508,450.10 | $147,432,320.66 |
| Customer Service & Informational Expense | $3,273,928.87 | $5,152,786.05 | $29,330,290.75 | $32,339,511.54 | $69,845,373.15 | $74,403,357.37 |
| Sales Expense | $3,189,628.30 | $3,143,529.80 | $18,534,437.27 | $18,674,119.77 | $41,124,200.47 | $39,302,694.69 |
| Admin & General Expenses | $32,081,686.01 | $35,248,838.83 | $187,175,106.95 | $248,063,783.93 | $459,189,915.38 | $498,213,559.92 |
| **Other Expenses Total** | **$73,091,247.40** | **$98,636,278.58** | **$499,111,542.77** | **$617,135,582.77** | **$1,220,435,997.13** | **$1,282,790,960.97** |

| | | | | | | |
|---|---|---|---|---|---|---|
| Operation & Maintenance Expenses Total | **$395,675,552.05** | **$683,653,661.53** | **$2,280,319,635.61** | **$2,939,514,912.15** | **$6,143,326,199.50** | **$5,722,878,964.54** |



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