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

GP1 - Total Georgia Power Company

CONFIDENTIAL

Operating Report Schedule 11 - O&M

Current Period: Sep-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	$73,513,621.44	$64,752,966.63	$679,206,650.88	$527,731,887.88	$881,075,937.30	$612,301,787.15
Nuclear Power Generation - Operation	$38,549,705.18	$28,801,344.28	$275,992,466.87	$276,213,576.80	$351,645,036.55	$367,201,459.00
Hydraulic Power Generation - Ops (M)	$2,087,356.85	$54,708.67	$20,247,786.10	$19,011,565.40	$26,936,601.43	$25,587,041.69
Other Power Generation - Operation	$81,243,040.15	$190,218,551.46	$725,773,207.28	$1,375,758,261.31	$1,122,348,499.50	$1,670,871,542.41
Other Power Supply Expenses - Operation	$110,719,323.93	$190,355,131.71	$1,022,517,167.71	$1,836,155,121.89	$1,495,798,341.32	$2,308,267,646.82
Operation - Power Production Expenses Total	**$306,113,047.55**	**$474,182,702.75**	**$2,723,737,278.84**	**$4,034,870,413.28**	**$3,877,804,416.10**	**$4,984,229,477.07**
Transmission - Electric - Ops (M)	($610,885.07)	($5,173,618.23)	$9,245,582.11	$10,674,893.07	$19,488,096.20	$21,494,949.70
Distribution - Electric - Ops (M)	$10,769,117.34	$22,144,363.06	$95,874,862.19	$104,351,918.23	$136,260,226.62	$141,979,714.49
Customer Accounts (M)	$13,911,117.71	$15,556,011.88	$105,207,827.79	$107,174,880.49	$143,211,923.97	$149,813,557.61
Customer Service & Informational (M)	$6,386,934.94	$5,652,331.80	$52,270,640.27	$50,513,654.41	$74,611,579.80	$73,627,889.28
Sales Exp (M)	$4,049,520.65	$2,984,126.73	$28,948,599.86	$27,315,743.05	$42,896,739.78	$38,368,427.95
A&G Ops (M)	$16,837,835.10	$23,682,084.51	$260,283,746.36	$347,282,354.35	$400,701,258.00	$477,054,989.23
Operation - Other Expenses Total	**$51,343,640.67**	**$64,845,299.75**	**$551,831,258.58**	**$647,313,443.60**	**$817,169,824.37**	**$902,339,528.26**
Operation Expenses Total	**$357,456,688.22**	**$539,028,002.50**	**$3,275,568,537.42**	**$4,682,183,856.88**	**$4,694,974,240.47**	**$5,886,569,005.33**

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)	$5,905,412.02	$12,332,317.74	$70,767,109.64	$93,655,252.28	$99,123,005.53	$146,513,293.46
Nuclear Power Generation - Maintenance	$3,590,091.62	$7,282,430.58	$43,811,294.53	$46,521,999.11	$68,674,402.72	$70,719,265.53
Hydraulic Power Generation - Maint (M)	$629,188.04	$2,196,673.65	$7,817,085.98	$9,320,404.69	$19,354,850.63	$13,312,662.21
Other Power Generation - Maint (M)	$4,289,454.56	$7,205,641.69	$41,544,685.47	$42,074,380.65	$60,339,768.38	$60,871,792.69
Maintenance - Power Production Expenses Total	**$14,414,146.24**	**$29,017,063.66**	**$163,940,175.62**	**$191,572,036.73**	**$247,492,027.26**	**$291,417,013.89**
Transmission - Electric - Maintenance (M)	$4,914,583.34	$11,767,953.42	$42,230,464.29	$68,733,897.49	$67,625,765.71	$104,721,456.27
Distribution - Electric - Maintenance (M)	$14,774,699.62	$34,469,319.97	$131,559,969.22	$222,542,016.44	$208,318,055.24	$285,762,205.76
Admin & General Expenses - Maintenance	$928,308.67	$1,794,866.08	$13,591,626.81	$13,933,864.11	$32,036,489.07	$22,052,137.47
Maintenance - Other Expenses Total	**$20,617,591.63**	**$48,032,139.47**	**$187,382,060.32**	**$305,209,778.04**	**$307,980,310.02**	**$412,535,799.50**
Maintenance Expenses Total	**$35,031,737.87**	**$77,049,203.13**	**$351,322,235.94**	**$496,781,814.77**	**$555,472,337.28**	**$703,952,813.39**

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Operating Report Schedule 11
Georgia Power Company
Current Period: Sep-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	$79,419,033.46	$77,085,284.37	$749,973,760.52	$621,387,140.16	$980,198,942.83	$758,815,080.61
Nuclear Power Generation	$42,139,796.80	$36,083,774.86	$319,803,761.40	$322,735,575.91	$420,319,439.27	$437,920,724.53
Hydraulic Power Generation	$2,716,544.89	$2,251,382.32	$28,064,872.08	$28,331,970.09	$46,291,452.06	$38,899,703.90
Other Power Generation	$85,532,494.71	$197,424,193.15	$767,317,892.75	$1,417,832,641.96	$1,182,688,267.88	$1,731,743,335.10
Other Power Supply Expenses	$110,719,323.93	$190,355,131.71	$1,022,517,167.71	$1,836,155,121.89	$1,495,798,341.32	$2,308,267,646.82
Power Production Expenses Total	**$320,527,193.79**	**$503,199,766.41**	**$2,887,677,454.46**	**$4,226,442,450.01**	**$4,125,296,443.36**	**$5,275,646,490.96**

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	$4,303,698.27	$6,594,335.19	$51,476,046.40	$79,408,790.56	$87,113,861.91	$126,216,405.97
Distribution Expenses	$25,543,816.96	$56,613,683.03	$227,434,831.41	$326,893,934.67	$344,578,281.86	$427,741,920.25
Customer Accounts Expense	$13,911,117.71	$15,556,011.88	$105,207,827.79	$107,174,880.49	$143,211,923.97	$149,813,557.61
Customer Service & Informational Expense	$6,386,934.94	$5,652,331.80	$52,270,640.27	$50,513,654.41	$74,611,579.80	$73,627,889.28
Sales Expense	$4,049,520.65	$2,984,126.73	$28,948,599.86	$27,315,743.05	$42,896,739.78	$38,368,427.95
Admin & General Expenses	$17,766,143.77	$25,476,950.59	$273,875,373.17	$361,216,218.46	$432,737,747.07	$499,107,126.70
Other Expenses Total	**$71,961,232.30**	**$112,877,439.22**	**$739,213,318.90**	**$952,523,221.64**	**$1,125,150,134.39**	**$1,314,875,327.76**

Operation & Maintenance Expenses Total	**$392,488,426.09**	**$616,077,205.63**	**$3,626,890,773.36**	**$5,178,965,671.65**	**$5,250,446,577.75**	**$6,590,521,818.72**

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