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

GP1 - Total Georgia Power Company

CONFIDENTIAL

Operating Report Schedule 11 - O&M

Current Period: Dec-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	$64,783,696.91	$98,577,938.15	$852,751,673.15	$729,601,174.30	$852,751,673.15	$729,601,174.30
Nuclear Power Generation - Operation	$51,431,787.90	$30,164,903.37	$406,942,780.52	$351,866,146.48	$406,942,780.52	$351,866,146.48
Hydraulic Power Generation - Ops (M)	$2,903,090.14	$2,295,814.51	$28,185,963.78	$25,700,380.73	$28,185,963.78	$25,700,380.73
Other Power Generation - Operation	$76,534,347.27	$186,804,909.70	$930,538,506.83	$1,772,333,553.53	$930,538,506.83	$1,772,333,553.53
Other Power Supply Expenses - Operation	$100,984,538.93	$189,502,647.11	$1,343,435,913.75	$2,309,436,295.50	$1,343,435,913.75	$2,309,436,295.50
Operation - Power Production Expenses Total	**$296,637,461.15**	**$507,346,212.84**	**$3,561,854,838.03**	**$5,188,937,550.54**	**$3,561,854,838.03**	**$5,188,937,550.54**
Transmission - Electric - Ops (M)	($2,815,787.02)	$1,830,691.59	$7,508,166.99	$20,917,407.16	$7,508,166.99	$20,917,407.16
Distribution - Electric - Ops (M)	$12,910,637.97	$16,555,876.72	$129,474,649.22	$144,737,282.66	$129,474,649.22	$144,737,282.66
Customer Accounts (M)	$18,917,705.07	$14,407,563.31	$181,802,290.40	$145,178,976.67	$181,802,290.40	$145,178,976.67
Customer Service & Informational (M)	$12,487,812.07	$10,383,716.50	$84,953,728.11	$72,854,593.94	$84,953,728.11	$72,854,593.94
Sales Exp (M)	$4,082,487.48	$5,397,288.21	$39,016,154.30	$41,263,882.97	$39,016,154.30	$41,263,882.97
A&G Ops (M)	$18,667,738.38	$49,371,233.78	$296,249,215.22	$487,699,865.99	$296,249,215.22	$487,699,865.99
Operation - Other Expenses Total	**$64,250,593.95**	**$97,946,370.11**	**$739,004,204.24**	**$912,652,009.39**	**$739,004,204.24**	**$912,652,009.39**
Operation Expenses Total	**$360,888,055.10**	**$605,292,582.95**	**$4,300,859,042.27**	**$6,101,589,559.93**	**$4,300,859,042.27**	**$6,101,589,559.93**

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)	$8,568,900.17	$11,804,844.75	$94,222,702.99	$122,011,148.17	$94,222,702.99	$122,011,148.17
Nuclear Power Generation - Maintenance	$10,687,989.89	$8,195,504.31	$70,359,530.55	$71,385,107.30	$70,359,530.55	$71,385,107.30
Hydraulic Power Generation - Maint (M)	$856,566.22	$4,204,943.97	$10,677,174.29	$20,858,169.34	$10,677,174.29	$20,858,169.34
Other Power Generation - Maint (M)	$5,771,245.86	$6,581,855.30	$65,089,089.05	$60,869,463.56	$65,089,089.05	$60,869,463.56
Maintenance - Power Production Expenses Total	**$25,884,702.14**	**$30,787,148.33**	**$240,348,496.88**	**$275,123,888.37**	**$240,348,496.88**	**$275,123,888.37**
Transmission - Electric - Maintenance (M)	$7,278,099.96	$5,070,995.26	$65,602,788.14	$94,129,198.91	$65,602,788.14	$94,129,198.91
Distribution - Electric - Maintenance (M)	$17,427,024.20	$25,639,901.35	$176,380,883.64	$299,300,102.46	$176,380,883.64	$299,300,102.46
Admin & General Expenses - Maintenance	$1,511,144.87	$9,298,138.89	$18,040,787.07	$32,378,726.37	$18,040,787.07	$32,378,726.37
Maintenance - Other Expenses Total	**$26,216,269.03**	**$40,009,035.50**	**$260,024,458.85**	**$425,808,027.74**	**$260,024,458.85**	**$425,808,027.74**
Maintenance Expenses Total	**$52,100,971.17**	**$70,796,183.83**	**$500,372,955.73**	**$700,931,916.11**	**$500,372,955.73**	**$700,931,916.11**

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Operating Report Schedule 11
Georgia Power Company
Current Period: Dec-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	$73,352,597.08	$110,382,782.90	$946,974,376.14	$851,612,322.47	$946,974,376.14	$851,612,322.47
Nuclear Power Generation	$62,119,777.79	$38,360,407.68	$477,302,311.07	$423,251,253.78	$477,302,311.07	$423,251,253.78
Hydraulic Power Generation	$3,759,656.36	$6,500,758.48	$38,863,138.07	$46,558,550.07	$38,863,138.07	$46,558,550.07
Other Power Generation	$82,305,593.13	$193,386,765.00	$995,627,595.88	$1,833,203,017.09	$995,627,595.88	$1,833,203,017.09
Other Power Supply Expenses	$100,984,538.93	$189,502,647.11	$1,343,435,913.75	$2,309,436,295.50	$1,343,435,913.75	$2,309,436,295.50
Power Production Expenses Total	**$322,522,163.29**	**$538,133,361.17**	**$3,802,203,334.91**	**$5,464,061,438.91**	**$3,802,203,334.91**	**$5,464,061,438.91**

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	$4,462,312.94	$6,901,686.85	$73,110,955.13	$115,046,606.07	$73,110,955.13	$115,046,606.07
Distribution Expenses	$30,337,662.17	$42,195,778.07	$305,855,532.86	$444,037,385.12	$305,855,532.86	$444,037,385.12
Customer Accounts Expense	$18,917,705.07	$14,407,563.31	$181,802,290.40	$145,178,976.67	$181,802,290.40	$145,178,976.67
Customer Service & Informational Expense	$12,487,812.07	$10,383,716.50	$84,953,728.11	$72,854,593.94	$84,953,728.11	$72,854,593.94
Sales Expense	$4,082,487.48	$5,397,288.21	$39,016,154.30	$41,263,882.97	$39,016,154.30	$41,263,882.97
Admin & General Expenses	$20,178,883.25	$58,669,372.67	$314,290,002.29	$520,078,592.36	$314,290,002.29	$520,078,592.36
Other Expenses Total	**$90,466,862.98**	**$137,955,405.61**	**$999,028,663.09**	**$1,338,460,037.13**	**$999,028,663.09**	**$1,338,460,037.13**

Operation & Maintenance Expenses Total	**$412,989,026.27**	**$676,088,766.78**	**$4,801,231,998.00**	**$6,802,521,476.04**	**$4,801,231,998.00**	**$6,802,521,476.04**

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