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

GP1 - Total Georgia Power Company

CONFIDENTIAL

Operating Report Schedule 11 - O&M

Current Period: Oct-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	$58,834,571.93	$48,183,786.11	$738,041,222.81	$575,915,673.99	$891,726,723.12	$626,160,606.39
Nuclear Power Generation - Operation	$39,358,145.16	$31,541,606.32	$315,350,612.03	$307,755,183.12	$359,461,575.39	$370,396,465.82
Hydraulic Power Generation - Ops (M)	$2,317,200.57	$2,194,290.22	$22,564,986.67	$21,205,855.62	$27,059,511.78	$25,391,909.48
Other Power Generation - Operation	$63,190,649.39	$97,090,544.68	$788,963,856.67	$1,472,848,805.99	$1,088,448,604.21	$1,667,926,266.43
Other Power Supply Expenses - Operation	$106,494,934.29	$171,119,990.88	$1,129,012,102.00	$2,007,275,112.77	$1,431,173,284.73	$2,300,669,934.73
Operation - Power Production Expenses Total	**$270,195,501.34**	**$350,130,218.21**	**$2,993,932,780.18**	**$4,385,000,631.49**	**$3,797,869,699.23**	**$4,990,545,182.85**
Transmission - Electric - Ops (M)	$619,783.39	$4,996,196.42	$9,865,365.50	$15,671,089.49	$15,111,683.17	$22,370,510.65
Distribution - Electric - Ops (M)	$10,430,226.81	$12,168,806.13	$106,305,089.00	$116,520,724.36	$134,521,647.30	$142,978,553.03
Customer Accounts (M)	$19,274,513.35	$10,823,456.62	$124,482,341.14	$117,998,337.11	$151,662,980.70	$146,871,398.77
Customer Service & Informational (M)	$5,902,344.42	$6,604,330.13	$58,172,984.69	$57,117,984.54	$73,909,594.09	$74,190,579.56
Sales Exp (M)	$2,671,785.27	$4,497,811.39	$31,620,385.13	$31,813,554.44	$41,070,713.66	$39,183,554.93
A&G Ops (M)	$12,995,548.68	$50,653,350.35	$273,279,295.04	$397,935,704.70	$363,043,456.33	$493,562,895.30
Operation - Other Expenses Total	**$51,894,201.92**	**$89,743,951.04**	**$603,725,460.50**	**$737,057,394.64**	**$779,320,075.25**	**$919,157,492.24**
Operation Expenses Total	**$322,089,703.26**	**$439,874,169.25**	**$3,597,658,240.68**	**$5,122,058,026.13**	**$4,577,189,774.48**	**$5,909,702,675.09**

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)	$7,410,589.67	$7,972,546.68	$78,177,699.31	$101,627,798.96	$98,561,048.52	$136,073,693.35
Nuclear Power Generation - Maintenance	$7,293,476.40	$7,793,200.07	$51,104,770.93	$54,315,199.18	$68,174,679.05	$71,617,342.89
Hydraulic Power Generation - Maint (M)	$1,033,925.74	$4,763,632.81	$8,851,011.72	$14,084,037.50	$15,625,143.56	$16,976,500.08
Other Power Generation - Maint (M)	$8,894,547.56	$8,457,722.48	$50,439,233.03	$50,532,103.13	$60,776,593.46	$60,521,154.35
Maintenance - Power Production Expenses Total	**$24,632,539.37**	**$28,987,102.04**	**$188,572,714.99**	**$220,559,138.77**	**$243,137,464.59**	**$285,188,690.67**
Transmission - Electric - Maintenance (M)	$10,707,468.62	$10,751,364.90	$52,937,932.91	$79,485,262.39	$67,581,869.43	$104,265,025.11
Distribution - Electric - Maintenance (M)	$12,526,127.62	$30,719,276.46	$144,086,096.84	$253,261,292.90	$190,124,906.40	$294,291,919.84
Admin & General Expenses - Maintenance	$1,430,360.70	$4,426,323.02	$15,021,987.51	$18,360,187.13	$29,040,526.75	$24,065,723.50
Maintenance - Other Expenses Total	**$24,663,956.94**	**$45,896,964.38**	**$212,046,017.26**	**$351,106,742.42**	**$286,747,302.58**	**$422,622,668.45**
Maintenance Expenses Total	**$49,296,496.31**	**$74,884,066.42**	**$400,618,732.25**	**$571,665,881.19**	**$529,884,767.17**	**$707,811,359.12**

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Operating Report Schedule 11
Georgia Power Company
Current Period: Oct-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	$66,245,161.60	$56,156,332.79	$816,218,922.12	$677,543,472.95	$990,287,771.64	$762,234,299.74
Nuclear Power Generation	$46,651,621.56	$39,334,806.39	$366,455,382.96	$362,070,382.30	$427,636,254.44	$442,013,808.71
Hydraulic Power Generation	$3,351,126.31	$6,957,923.03	$31,415,998.39	$35,289,893.12	$42,684,655.34	$42,368,409.56
Other Power Generation	$72,085,196.95	$105,548,267.16	$839,403,089.70	$1,523,380,909.12	$1,149,225,197.67	$1,728,447,420.78
Other Power Supply Expenses	$106,494,934.29	$171,119,990.88	$1,129,012,102.00	$2,007,275,112.77	$1,431,173,284.73	$2,300,669,934.73
Power Production Expenses Total	**$294,828,040.71**	**$379,117,320.25**	**$3,182,505,495.17**	**$4,605,559,770.26**	**$4,041,007,163.82**	**$5,275,733,873.52**

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	$11,327,252.01	$15,747,561.32	$62,803,298.41	$95,156,351.88	$82,693,552.60	$126,635,535.76
Distribution Expenses	$22,956,354.43	$42,888,082.59	$250,391,185.84	$369,782,017.26	$324,646,553.70	$437,270,472.87
Customer Accounts Expense	$19,274,513.35	$10,823,456.62	$124,482,341.14	$117,998,337.11	$151,662,980.70	$146,871,398.77
Customer Service & Informational Expense	$5,902,344.42	$6,604,330.13	$58,172,984.69	$57,117,984.54	$73,909,594.09	$74,190,579.56
Sales Expense	$2,671,785.27	$4,497,811.39	$31,620,385.13	$31,813,554.44	$41,070,713.66	$39,183,554.93
Admin & General Expenses	$14,425,909.38	$55,079,673.37	$288,301,282.55	$416,295,891.83	$392,083,983.08	$517,628,618.80
Other Expenses Total	**$76,558,158.86**	**$135,640,915.42**	**$815,771,477.76**	**$1,088,164,137.06**	**$1,066,067,377.83**	**$1,341,780,160.69**

Operation & Maintenance Expenses Total	**$371,386,199.57**	**$514,758,235.67**	**$3,998,276,972.93**	**$5,693,723,907.32**	**$5,107,074,541.65**	**$6,617,514,034.21**

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