Operating Report Schedule 11
Georgia Power Company
Current Period: Jun-24

GP1 - Total Georgia Power Company

CONFIDENTIAL

Operating Report Schedule 11 - O&M

Current Period: Jun-24

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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	$84,707,515.54	$78,992,373.90	$364,132,488.63	$367,710,616.52	$849,173,545.26	$749,420,681.22
Nuclear Power Generation - Operation	$46,826,975.71	$30,739,604.17	$251,782,503.71	$171,600,105.29	$487,125,178.94	$336,892,010.61
Hydraulic Power Generation - Ops (M)	$2,516,354.44	$1,778,717.82	$14,907,821.10	$13,342,056.42	$29,751,728.46	$26,399,524.54
Other Power Generation - Operation	$85,933,413.24	$75,498,276.68	$435,012,677.78	$460,737,944.79	$904,813,239.82	$1,523,655,728.91
Other Power Supply Expenses - Operation	$133,442,843.68	$117,878,459.36	$679,607,318.37	$655,552,364.28	$1,367,490,867.84	$2,018,994,896.11
Operation - Power Production Expenses Total	**$353,427,102.61**	**$304,887,431.93**	**$1,745,442,809.59**	**$1,668,943,087.30**	**$3,638,354,560.32**	**$4,655,362,841.39**
Transmission - Electric - Ops (M)	$2,900,708.66	($372,001.58)	$23,971,571.37	$10,520,920.21	$20,958,818.15	$19,777,932.86
Distribution - Electric - Ops (M)	$10,533,379.86	$9,765,275.95	$62,088,779.33	$65,704,409.88	$125,859,018.67	$145,926,670.61
Customer Accounts (M)	$17,904,345.73	$7,814,775.44	$91,458,758.20	$68,082,927.40	$205,178,121.20	$148,508,450.10
Customer Service & Informational (M)	$5,968,435.82	$3,273,928.87	$42,059,210.53	$29,330,290.75	$97,682,647.89	$69,845,373.15
Sales Exp (M)	$2,740,196.69	$3,189,628.30	$15,223,408.41	$18,534,437.27	$35,705,125.44	$41,124,200.47
A&G Ops (M)	$21,115,918.90	$30,469,384.61	$121,392,190.95	$177,640,899.57	$240,000,506.60	$426,263,818.55
Operation - Other Expenses Total	**$61,162,985.66**	**$54,140,991.59**	**$356,193,918.79**	**$369,813,885.08**	**$725,384,237.95**	**$851,446,445.74**
Operation Expenses Total	**$414,590,088.27**	**$359,028,423.52**	**$2,101,636,728.38**	**$2,038,756,972.38**	**$4,363,738,798.27**	**$5,506,809,287.13**

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)	$7,854,619.23	$5,944,579.74	$54,528,723.32	$51,213,213.39	$97,538,212.92	$113,468,658.44
Nuclear Power Generation - Maintenance	$8,614,189.47	$6,950,660.71	$40,254,043.93	$24,865,796.18	$85,747,778.30	$71,107,460.01
Hydraulic Power Generation - Maint (M)	$263,661.30	$1,134,094.79	$5,082,232.79	$4,479,853.85	$11,279,553.23	$20,544,696.46
Other Power Generation - Maint (M)	$3,604,543.71	$3,667,537.48	$23,026,195.32	$31,706,142.12	$56,409,142.25	$62,406,546.07
Maintenance - Power Production Expenses Total	**$20,337,013.71**	**$17,696,872.72**	**$122,891,195.36**	**$112,265,005.54**	**$250,974,686.70**	**$267,527,360.98**
Transmission - Electric - Maintenance (M)	$7,778,579.13	$4,638,896.98	$35,808,615.70	$28,767,713.03	$72,643,690.81	$81,946,144.24
Distribution - Electric - Maintenance (M)	$15,501,710.86	$12,699,057.43	$92,499,638.75	$90,995,737.28	$177,884,785.11	$254,117,310.32
Admin & General Expenses - Maintenance	$1,378,849.49	$1,612,301.40	$8,269,711.32	$9,534,207.38	$16,776,291.01	$32,926,096.83
Maintenance - Other Expenses Total	**$24,659,139.48**	**$18,950,255.81**	**$136,577,965.77**	**$129,297,657.69**	**$267,304,766.93**	**$368,989,551.39**
Maintenance Expenses Total	**$44,996,153.19**	**$36,647,128.53**	**$259,469,161.13**	**$241,562,663.23**	**$518,279,453.63**	**$636,516,912.37**

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Operating Report Schedule 11
Georgia Power Company
Current Period: Jun-24

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	$92,562,134.77	$84,936,953.64	$418,661,211.95	$418,923,829.91	$946,711,758.18	$862,889,339.66
Nuclear Power Generation	$55,441,165.18	$37,690,264.88	$292,036,547.64	$196,465,901.47	$572,872,957.24	$407,999,470.62
Hydraulic Power Generation	$2,780,015.74	$2,912,812.61	$19,990,053.89	$17,821,910.27	$41,031,281.69	$46,944,221.00
Other Power Generation	$89,537,956.95	$79,165,814.16	$458,038,873.10	$492,444,086.91	$961,222,382.07	$1,586,062,274.98
Other Power Supply Expenses	$133,442,843.68	$117,878,459.36	$679,607,318.37	$655,552,364.28	$1,367,490,867.84	$2,018,994,896.11
Power Production Expenses Total	**$373,764,116.32**	**$322,584,304.65**	**$1,868,334,004.95**	**$1,781,208,092.84**	**$3,889,329,247.02**	**$4,922,890,202.37**

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	$10,679,287.79	$4,266,895.40	$59,780,187.07	$39,288,633.24	$93,602,508.96	$101,724,077.10
Distribution Expenses	$26,035,090.72	$22,464,333.38	$154,588,418.08	$156,700,147.16	$303,743,803.78	$400,043,980.93
Customer Accounts Expense	$17,904,345.73	$7,814,775.44	$91,458,758.20	$68,082,927.40	$205,178,121.20	$148,508,450.10
Customer Service & Informational Expense	$5,968,435.82	$3,273,928.87	$42,059,210.53	$29,330,290.75	$97,682,647.89	$69,845,373.15
Sales Expense	$2,740,196.69	$3,189,628.30	$15,223,408.41	$18,534,437.27	$35,705,125.44	$41,124,200.47
Admin & General Expenses	$22,494,768.39	$32,081,686.01	$129,661,902.27	$187,175,106.95	$256,776,797.61	$459,189,915.38
Other Expenses Total	**$85,822,125.14**	**$73,091,247.40**	**$492,771,884.56**	**$499,111,542.77**	**$992,689,004.88**	**$1,220,435,997.13**

Operation & Maintenance Expenses Total	**$459,586,241.46**	**$395,675,552.05**	**$2,361,105,889.51**	**$2,280,319,635.61**	**$4,882,018,251.90**	**$6,143,326,199.50**

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