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

GP1 - Total Georgia Power Company

CONFIDENTIAL

Operating Report Schedule 11 - O&M

Current Period: May-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	$54,231,731.14	$69,250,090.95	$279,424,973.09	$288,718,242.62	$843,458,403.62	$758,039,148.66
Nuclear Power Generation - Operation	$49,625,896.30	$25,366,419.81	$204,955,528.00	$140,860,501.12	$471,037,807.40	$340,669,379.92
Hydraulic Power Generation - Ops (M)	$2,482,136.86	$2,241,533.92	$12,391,466.66	$11,563,338.60	$29,014,091.84	$26,869,671.43
Other Power Generation - Operation	$70,022,204.75	$73,014,335.39	$349,079,264.54	$385,239,668.11	$894,378,103.26	$1,655,085,750.02
Other Power Supply Expenses - Operation	$114,076,535.13	$100,213,686.82	$546,164,474.69	$537,673,904.92	$1,351,926,483.52	$2,133,360,540.52
Operation - Power Production Expenses Total	**$290,438,504.18**	**$270,086,066.89**	**$1,392,015,706.98**	**$1,364,055,655.37**	**$3,589,814,889.64**	**$4,914,024,490.55**
Transmission - Electric - Ops (M)	$3,939,616.61	$3,882,555.77	$21,070,862.71	$10,892,921.79	$17,686,107.91	$23,708,803.89
Distribution - Electric - Ops (M)	$10,193,492.96	$11,913,764.57	$51,555,399.47	$55,939,133.93	$125,090,914.76	$146,427,081.99
Customer Accounts (M)	$14,726,340.28	$11,517,718.13	$73,554,412.47	$60,268,151.96	$195,088,550.91	$150,336,241.90
Customer Service & Informational (M)	$8,769,604.07	$4,388,432.35	$36,090,774.71	$26,056,361.88	$94,988,140.94	$71,724,230.33
Sales Exp (M)	$2,201,194.24	$3,833,382.51	$12,483,211.72	$15,344,808.97	$36,154,557.05	$41,078,101.97
A&G Ops (M)	$20,153,463.23	$24,046,690.19	$100,276,272.05	$147,171,514.96	$249,353,972.31	$429,256,491.76
Operation - Other Expenses Total	**$59,983,711.39**	**$59,582,543.52**	**$295,030,933.13**	**$315,672,893.49**	**$718,362,243.88**	**$862,530,951.84**
Operation Expenses Total	**$350,422,215.57**	**$329,668,610.41**	**$1,687,046,640.11**	**$1,679,728,548.86**	**$4,308,177,133.52**	**$5,776,555,442.39**

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)	$9,908,541.97	$7,252,888.16	$46,674,104.09	$45,268,633.65	$95,628,173.43	$118,248,588.06
Nuclear Power Generation - Maintenance	$8,119,714.51	$6,598,801.83	$31,639,854.46	$17,915,135.47	$84,084,249.54	$71,314,809.38
Hydraulic Power Generation - Maint (M)	$950,143.41	$642,513.28	$4,818,571.49	$3,345,759.06	$12,149,986.72	$20,327,700.42
Other Power Generation - Maint (M)	($1,741,911.84)	$2,344,002.95	$19,421,651.61	$28,038,604.64	$56,472,136.02	$61,407,692.26
Maintenance - Power Production Expenses Total	**$17,236,488.05**	**$16,838,206.22**	**$102,554,181.65**	**$94,568,132.82**	**$248,334,545.71**	**$271,298,790.12**
Transmission - Electric - Maintenance (M)	$7,051,755.31	$4,282,548.12	$28,030,036.57	$24,128,816.05	$69,504,008.66	$82,546,774.09
Distribution - Electric - Maintenance (M)	$18,376,622.68	$16,806,630.36	$76,997,927.89	$78,296,679.85	$175,082,131.68	$267,802,725.94
Admin & General Expenses - Maintenance	$1,358,871.03	$1,496,713.81	$6,890,861.83	$7,921,905.98	$17,009,742.92	$33,100,576.44
Maintenance - Other Expenses Total	**$26,787,249.02**	**$22,585,892.29**	**$111,918,826.29**	**$110,347,401.88**	**$261,595,883.26**	**$383,450,076.47**
Maintenance Expenses Total	**$44,023,737.07**	**$39,424,098.51**	**$214,473,007.94**	**$204,915,534.70**	**$509,930,428.97**	**$654,748,866.59**

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Operating Report Schedule 11
Georgia Power Company
Current Period: May-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	$64,140,273.11	$76,502,979.11	$326,099,077.18	$333,986,876.27	$939,086,577.05	$876,287,736.72
Nuclear Power Generation	$57,745,610.81	$31,965,221.64	$236,595,382.46	$158,775,636.59	$555,122,056.94	$411,984,189.30
Hydraulic Power Generation	$3,432,280.27	$2,884,047.20	$17,210,038.15	$14,909,097.66	$41,164,078.56	$47,197,371.85
Other Power Generation	$68,280,292.91	$75,358,338.34	$368,500,916.15	$413,278,272.75	$950,850,239.28	$1,716,493,442.28
Other Power Supply Expenses	$114,076,535.13	$100,213,686.82	$546,164,474.69	$537,673,904.92	$1,351,926,483.52	$2,133,360,540.52
Power Production Expenses Total	**$307,674,992.23**	**$286,924,273.11**	**$1,494,569,888.63**	**$1,458,623,788.19**	**$3,838,149,435.35**	**$5,185,323,280.67**

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	$10,991,371.92	$8,165,103.89	$49,100,899.28	$35,021,737.84	$87,190,116.57	$106,255,577.98
Distribution Expenses	$28,570,115.64	$28,720,394.93	$128,553,327.36	$134,235,813.78	$300,173,046.44	$414,229,807.93
Customer Accounts Expense	$14,726,340.28	$11,517,718.13	$73,554,412.47	$60,268,151.96	$195,088,550.91	$150,336,241.90
Customer Service & Informational Expense	$8,769,604.07	$4,388,432.35	$36,090,774.71	$26,056,361.88	$94,988,140.94	$71,724,230.33
Sales Expense	$2,201,194.24	$3,833,382.51	$12,483,211.72	$15,344,808.97	$36,154,557.05	$41,078,101.97
Admin & General Expenses	$21,512,334.26	$25,543,404.00	$107,167,133.88	$155,093,420.94	$266,363,715.23	$462,357,068.20
Other Expenses Total	**$86,770,960.41**	**$82,168,435.81**	**$406,949,759.42**	**$426,020,295.37**	**$979,958,127.14**	**$1,245,981,028.31**

Operation & Maintenance Expenses Total	**$394,445,952.64**	**$369,092,708.92**	**$1,901,519,648.05**	**$1,884,644,083.56**	**$4,818,107,562.49**	**$6,431,304,308.98**

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