GP1 - Total Georgia Power Company

CONFIDENTIAL

Operating Report Schedule 11 - O&M

Current Period: Nov-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	$46,202,682.95	$49,926,753.43	$747,038,499.24	$787,967,976.24	$811,822,196.15	$886,545,914.39
Nuclear Power Generation - Operation	$61,147,334.52	$40,160,380.59	$450,569,850.48	$355,510,992.62	$502,001,638.38	$385,675,895.99
Hydraulic Power Generation - Ops (M)	$3,019,757.77	$2,717,886.97	$29,426,330.53	$25,282,873.64	$32,329,420.67	$27,578,688.15
Other Power Generation - Operation	$55,932,805.15	$65,040,302.89	$763,748,842.22	$854,004,159.56	$840,283,189.49	$1,040,809,069.26
Other Power Supply Expenses - Operation	$106,147,428.57	$113,439,272.82	$1,290,252,280.40	$1,242,451,374.82	$1,391,236,819.33	$1,431,954,021.93
Operation - Power Production Expenses Total	**$272,450,008.96**	**$271,284,596.70**	**$3,281,035,802.87**	**$3,265,217,376.88**	**$3,577,673,264.02**	**$3,772,563,589.72**
Transmission - Electric - Ops (M)	$6,189,582.81	$458,588.51	$49,659,216.72	$10,323,954.01	$46,843,429.70	$12,154,645.60
Distribution - Electric - Ops (M)	$15,039,020.36	$10,258,922.25	$117,045,986.26	$116,564,011.25	$129,956,624.23	$133,119,887.97
Customer Accounts (M)	$23,575,373.36	$38,402,244.19	$185,083,042.65	$162,884,585.33	$204,000,747.72	$177,292,148.64
Customer Service & Informational (M)	$7,956,942.83	$14,292,931.35	$79,259,296.88	$72,465,916.04	$91,747,108.95	$82,849,632.54
Sales Exp (M)	$3,510,123.26	$3,313,281.69	$29,816,972.73	$34,933,666.82	$33,899,460.21	$40,330,955.03
A&G Ops (M)	$31,847,675.72	$4,302,181.80	$249,180,312.17	$277,581,476.84	$267,848,050.55	$326,952,710.62
Operation - Other Expenses Total	**$88,118,718.34**	**$71,028,149.79**	**$710,044,827.41**	**$674,753,610.29**	**$774,295,421.36**	**$772,699,980.40**
Operation Expenses Total	**$360,568,727.30**	**$342,312,746.49**	**$3,991,080,630.28**	**$3,939,970,987.17**	**$4,351,968,685.38**	**$4,545,263,570.12**

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)	$7,542,319.16	$7,476,103.51	$95,790,962.62	$85,653,802.82	$104,359,862.79	$97,458,647.57
Nuclear Power Generation - Maintenance	$5,638,121.50	$8,566,769.73	$70,910,483.67	$59,671,540.66	$81,598,473.56	$67,867,044.97
Hydraulic Power Generation - Maint (M)	$1,891,469.06	$969,596.35	$14,029,362.21	$9,820,608.07	$14,885,928.43	$14,025,552.04
Other Power Generation - Maint (M)	$9,010,119.76	$8,878,610.16	$62,679,863.84	$59,317,843.19	$68,451,109.70	$65,899,698.49
Maintenance - Power Production Expenses Total	**$24,082,029.48**	**$25,891,079.75**	**$243,410,672.34**	**$214,463,794.74**	**$269,295,374.48**	**$245,250,943.07**
Transmission - Electric - Maintenance (M)	$11,867,823.49	$5,386,755.27	$86,808,493.03	$58,324,688.18	$94,086,592.99	$63,395,683.44
Distribution - Electric - Maintenance (M)	$23,786,100.55	$14,867,762.60	$205,848,988.16	$158,953,859.44	$223,276,012.36	$184,593,760.79
Admin & General Expenses - Maintenance	$1,860,624.14	$1,507,654.69	$16,622,335.77	$16,529,642.20	$18,133,480.64	$25,827,781.09
Maintenance - Other Expenses Total	**$37,514,548.18**	**$21,762,172.56**	**$309,279,816.96**	**$233,808,189.82**	**$335,496,085.99**	**$273,817,225.32**
Maintenance Expenses Total	**$61,596,577.66**	**$47,653,252.31**	**$552,690,489.30**	**$448,271,984.56**	**$604,791,460.47**	**$519,068,168.39**

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Operating Report Schedule 11
Georgia Power Company
Current Period: Nov-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	$53,745,002.11	$57,402,856.94	$842,829,461.86	$873,621,779.06	$916,182,058.94	$984,004,561.96
Nuclear Power Generation	$66,785,456.02	$48,727,150.32	$521,480,334.15	$415,182,533.28	$583,600,111.94	$453,542,940.96
Hydraulic Power Generation	$4,911,226.83	$3,687,483.32	$43,455,692.74	$35,103,481.71	$47,215,349.10	$41,604,240.19
Other Power Generation	$64,942,924.91	$73,918,913.05	$826,428,706.06	$913,322,002.75	$908,734,299.19	$1,106,708,767.75
Other Power Supply Expenses	$106,147,428.57	$113,439,272.82	$1,290,252,280.40	$1,242,451,374.82	$1,391,236,819.33	$1,431,954,021.93
Power Production Expenses Total	**$296,532,038.44**	**$297,175,676.45**	**$3,524,446,475.21**	**$3,479,681,171.62**	**$3,846,968,638.50**	**$4,017,814,532.79**

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	$18,057,406.30	$5,845,343.78	$136,467,709.75	$68,648,642.19	$140,930,022.69	$75,550,329.04
Distribution Expenses	$38,825,120.91	$25,126,684.85	$322,894,974.42	$275,517,870.69	$353,232,636.59	$317,713,648.76
Customer Accounts Expense	$23,575,373.36	$38,402,244.19	$185,083,042.65	$162,884,585.33	$204,000,747.72	$177,292,148.64
Customer Service & Informational Expense	$7,956,942.83	$14,292,931.35	$79,259,296.88	$72,465,916.04	$91,747,108.95	$82,849,632.54
Sales Expense	$3,510,123.26	$3,313,281.69	$29,816,972.73	$34,933,666.82	$33,899,460.21	$40,330,955.03
Admin & General Expenses	$33,708,299.86	$5,809,836.49	$265,802,647.94	$294,111,119.04	$285,981,531.19	$352,780,491.71
Other Expenses Total	**$125,633,266.52**	**$92,790,322.35**	**$1,019,324,644.37**	**$908,561,800.11**	**$1,109,791,507.35**	**$1,046,517,205.72**

Operation & Maintenance Expenses Total	**$422,165,304.96**	**$389,965,998.80**	**$4,543,771,119.58**	**$4,388,242,971.73**	**$4,956,760,145.85**	**$5,064,331,738.51**

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