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

GP1 - Total Georgia Power Company

CONFIDENTIAL

Operating Report Schedule 11 - O&M

Current Period: Oct-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	$57,394,210.09	$58,834,571.93	$700,835,816.29	$738,041,222.81	$815,546,266.63	$891,726,723.12
Nuclear Power Generation - Operation	$51,768,688.17	$39,358,145.16	$389,422,515.96	$315,350,612.03	$481,014,684.45	$359,461,575.39
Hydraulic Power Generation - Ops (M)	$2,732,963.69	$2,317,200.57	$26,406,572.76	$22,564,986.67	$32,027,549.87	$27,059,511.78
Other Power Generation - Operation	$55,530,484.57	$63,190,649.39	$707,816,037.07	$788,963,856.67	$849,390,687.23	$1,088,448,604.21
Other Power Supply Expenses - Operation	$112,535,128.78	$106,494,934.29	$1,184,104,851.83	$1,129,012,102.00	$1,398,528,663.58	$1,431,173,284.73
Operation - Power Production Expenses Total	**$279,961,475.30**	**$270,195,501.34**	**$3,008,585,793.91**	**$2,993,932,780.18**	**$3,576,507,851.76**	**$3,797,869,699.23**
Transmission - Electric - Ops (M)	$5,081,085.10	$619,783.39	$43,469,633.91	$9,865,365.50	$41,112,435.40	$15,111,683.17
Distribution - Electric - Ops (M)	$9,013,190.36	$10,430,226.81	$102,006,965.90	$106,305,089.00	$125,176,526.12	$134,521,647.30
Customer Accounts (M)	$19,458,314.84	$19,274,513.35	$161,507,669.29	$124,482,341.14	$218,827,618.55	$151,662,980.70
Customer Service & Informational (M)	$8,621,724.45	$5,902,344.42	$71,302,354.05	$58,172,984.69	$98,083,097.47	$73,909,594.09
Sales Exp (M)	$2,833,160.02	$2,671,785.27	$26,306,849.47	$31,620,385.13	$33,702,618.64	$41,070,713.66
A&G Ops (M)	$29,021,945.58	$12,995,548.68	$217,332,636.45	$273,279,295.04	$240,302,556.63	$363,043,456.33
Operation - Other Expenses Total	**$74,029,420.35**	**$51,894,201.92**	**$621,926,109.07**	**$603,725,460.50**	**$757,204,852.81**	**$779,320,075.25**
Operation Expenses Total	**$353,990,895.65**	**$322,089,703.26**	**$3,630,511,902.98**	**$3,597,658,240.68**	**$4,333,712,704.57**	**$4,577,189,774.48**

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)	$9,131,324.36	$7,410,589.67	$88,248,643.46	$78,177,699.31	$104,293,647.14	$98,561,048.52
Nuclear Power Generation - Maintenance	$6,844,355.93	$7,293,476.40	$65,272,362.17	$51,104,770.93	$84,527,121.79	$68,174,679.05
Hydraulic Power Generation - Maint (M)	$1,777,614.96	$1,033,925.74	$12,137,893.15	$8,851,011.72	$13,964,055.72	$15,625,143.56
Other Power Generation - Maint (M)	$11,359,487.47	$8,894,547.56	$53,669,744.08	$50,439,233.03	$68,319,600.10	$60,776,593.46
Maintenance - Power Production Expenses Total	**$29,112,782.72**	**$24,632,539.37**	**$219,328,642.86**	**$188,572,714.99**	**$271,104,424.75**	**$243,137,464.59**
Transmission - Electric - Maintenance (M)	$13,657,379.57	$10,707,468.62	$74,940,669.54	$52,937,932.91	$87,605,524.77	$67,581,869.43
Distribution - Electric - Maintenance (M)	$27,330,634.76	$12,526,127.62	$182,062,887.61	$144,086,096.84	$214,357,674.41	$190,124,906.40
Admin & General Expenses - Maintenance	$1,545,911.67	$1,430,360.70	$14,761,711.63	$15,021,987.51	$17,780,511.19	$29,040,526.75
Maintenance - Other Expenses Total	**$42,533,926.00**	**$24,663,956.94**	**$271,765,268.78**	**$212,046,017.26**	**$319,743,710.37**	**$286,747,302.58**
Maintenance Expenses Total	**$71,646,708.72**	**$49,296,496.31**	**$491,093,911.64**	**$400,618,732.25**	**$590,848,135.12**	**$529,884,767.17**

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Operating Report Schedule 11
Georgia Power Company
Current Period: Oct-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	$66,525,534.45	$66,245,161.60	$789,084,459.75	$816,218,922.12	$919,839,913.77	$990,287,771.64
Nuclear Power Generation	$58,613,044.10	$46,651,621.56	$454,694,878.13	$366,455,382.96	$565,541,806.24	$427,636,254.44
Hydraulic Power Generation	$4,510,578.65	$3,351,126.31	$38,544,465.91	$31,415,998.39	$45,991,605.59	$42,684,655.34
Other Power Generation	$66,889,972.04	$72,085,196.95	$761,485,781.15	$839,403,089.70	$917,710,287.33	$1,149,225,197.67
Other Power Supply Expenses	$112,535,128.78	$106,494,934.29	$1,184,104,851.83	$1,129,012,102.00	$1,398,528,663.58	$1,431,173,284.73
Power Production Expenses Total	**$309,074,258.02**	**$294,828,040.71**	**$3,227,914,436.77**	**$3,182,505,495.17**	**$3,847,612,276.51**	**$4,041,007,163.82**

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	$18,738,464.67	$11,327,252.01	$118,410,303.45	$62,803,298.41	$128,717,960.17	$82,693,552.60
Distribution Expenses	$36,343,825.12	$22,956,354.43	$284,069,853.51	$250,391,185.84	$339,534,200.53	$324,646,553.70
Customer Accounts Expense	$19,458,314.84	$19,274,513.35	$161,507,669.29	$124,482,341.14	$218,827,618.55	$151,662,980.70
Customer Service & Informational Expense	$8,621,724.45	$5,902,344.42	$71,302,354.05	$58,172,984.69	$98,083,097.47	$73,909,594.09
Sales Expense	$2,833,160.02	$2,671,785.27	$26,306,849.47	$31,620,385.13	$33,702,618.64	$41,070,713.66
Admin & General Expenses	$30,567,857.25	$14,425,909.38	$232,094,348.08	$288,301,282.55	$258,083,067.82	$392,083,983.08
Other Expenses Total	**$116,563,346.35**	**$76,558,158.86**	**$893,691,377.85**	**$815,771,477.76**	**$1,076,948,563.18**	**$1,066,067,377.83**

Operation & Maintenance Expenses Total	**$425,637,604.37**	**$371,386,199.57**	**$4,121,605,814.62**	**$3,998,276,972.93**	**$4,924,560,839.69**	**$5,107,074,541.65**

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