

Operating Report Schedule 11
Georgia Power Company
Current Period: Jan 25

GP1 - Total Georgia Power Company

CONFIDENTIAL

Operating Report Schedule 11 - O&M

Current Period: Jan-25

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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	\$104,767,385.49	\$74,141,927.16	\$104,767,385.49	\$74,141,927.16	\$837,483,544.01	\$886,853,910.63
Nuclear Power Generation - Operation	\$44,660,672.50	\$39,178,878.87	\$44,660,672.50	\$39,178,878.87	\$509,177,307.58	\$420,034,509.68
Hydraulic Power Generation - Ops (M)	\$2,810,817.60	\$2,739,164.34	\$2,810,817.60	\$2,739,164.34	\$33,625,540.57	\$28,881,285.21
Other Power Generation - Operation	\$142,339,390.52	\$114,757,963.03	\$142,339,390.52	\$114,757,963.03	\$879,878,797.16	\$942,444,427.72
Other Power Supply Expenses - Operation	\$151,144,744.86	\$134,832,678.84	\$151,144,744.86	\$134,832,678.84	\$1,429,733,231.40	\$1,345,705,728.89
Renewables Generation - Operation	\$171,914.61	\$0.00	\$171,914.61	\$0.00	\$171,914.61	\$0.00
Operation - Power Production Expenses Total	\$445,894,925.58	\$365,650,612.24	\$445,894,925.58	\$365,650,612.24	\$3,690,070,335.33	\$3,623,919,862.13
Transmission - Electric - Ops (M)	(\$1,625,326.15)	\$1,558,239.17	(\$1,625,326.15)	\$1,558,239.17	\$47,777,919.52	\$7,885,899.99
Distribution - Electric - Ops (M)	\$8,048,459.16	\$10,377,124.98	\$8,048,459.16	\$10,377,124.98	\$128,300,071.61	\$130,286,639.40
Customer Accounts (M)	\$11,230,905.82	\$17,222,420.36	\$11,230,905.82	\$17,222,420.36	\$197,163,694.51	\$187,331,797.47
Customer Service & Informational (M)	\$12,509,775.26	\$12,723,906.79	\$12,509,775.26	\$12,723,906.79	\$92,896,308.57	\$90,659,062.39
Sales Exp (M)	\$1,429,774.79	\$2,673,692.83	\$1,429,774.79	\$2,673,692.83	\$34,719,345.17	\$38,729,694.15
A&G Ops (M)	\$31,347,308.90	\$18,177,440.28	\$31,347,308.90	\$18,177,440.28	\$288,357,724.67	\$261,183,288.73
Operation - Other Expenses Total	\$62,940,897.78	\$62,732,824.41	\$62,940,897.78	\$62,732,824.41	\$789,215,064.05	\$716,076,382.13
Operation Expenses Total	\$508,835,823.36	\$428,383,436.65	\$508,835,823.36	\$428,383,436.65	\$4,479,285,399.38	\$4,339,996,244.26

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)	\$8,824,866.83	\$7,443,314.11	\$8,824,866.83	\$7,443,314.11	\$108,511,179.51	\$92,500,728.64
Nuclear Power Generation - Maintenance	\$9,886,503.20	\$7,583,530.20	\$9,886,503.20	\$7,583,530.20	\$84,462,017.73	\$73,570,403.29
Hydraulic Power Generation - Maint (M)	\$1,053,830.20	\$725,980.87	\$1,053,830.20	\$725,980.87	\$16,912,051.68	\$10,938,058.70
Other Power Generation - Maint (M)	\$4,564,053.69	\$2,188,740.93	\$4,564,053.69	\$2,188,740.93	\$68,964,234.12	\$63,045,605.67
Renewable Generation - Maintenance	\$200,443.90	\$0.00	\$200,443.90	\$0.00	\$200,443.90	\$0.00
Maintenance - Power Production Expenses Total	\$24,529,697.82	\$17,941,566.11	\$24,529,697.82	\$17,941,566.11	\$279,049,926.94	\$240,054,796.30
Transmission - Electric - Maintenance (M)	\$6,165,824.07	\$3,835,204.82	\$6,165,824.07	\$3,835,204.82	\$128,202,060.11	\$64,674,426.89
Distribution - Electric - Maintenance (M)	\$22,379,926.04	\$15,709,696.25	\$22,379,926.04	\$15,709,696.25	\$246,335,953.43	\$175,100,044.64
Admin & General Expenses - Maintenance	\$7,889,814.75	\$1,261,740.65	\$7,889,814.75	\$1,261,740.65	\$25,221,796.98	\$18,749,198.54
Maintenance - Other Expenses Total	\$36,435,564.86	\$20,806,641.72	\$36,435,564.86	\$20,806,641.72	\$399,759,810.52	\$258,523,670.07
Maintenance Expenses Total	\$60,965,262.68	\$38,748,207.83	\$60,965,262.68	\$38,748,207.83	\$678,809,737.46	\$498,578,466.37

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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	\$113,592,252.32	\$81,585,241.27	\$113,592,252.32	\$81,585,241.27	\$945,994,723.52	\$979,354,639.27
Nuclear Power Generation	\$54,547,175.70	\$46,762,409.07	\$54,547,175.70	\$46,762,409.07	\$593,639,325.31	\$493,604,912.97
Hydraulic Power Generation	\$3,864,647.80	\$3,465,145.21	\$3,864,647.80	\$3,465,145.21	\$50,537,592.25	\$39,819,343.91
Other Power Generation	\$146,903,444.21	\$116,946,703.96	\$146,903,444.21	\$116,946,703.96	\$948,843,031.28	\$1,005,490,033.39
Other Power Supply Expenses	\$151,144,744.86	\$134,832,678.84	\$151,144,744.86	\$134,832,678.84	\$1,429,733,231.40	\$1,345,705,728.89
Renewable Generation - Operation	\$171,914.61	\$0.00	\$171,914.61	\$0.00	\$171,914.61	\$0.00
Renewable Generation - Maintenance	\$200,443.90	\$0.00	\$200,443.90	\$0.00	\$200,443.90	\$0.00
Power Production Expenses Total	\$470,424,623.40	\$383,592,178.35	\$470,424,623.40	\$383,592,178.35	\$3,969,120,262.27	\$3,863,974,658.43

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	\$4,540,497.92	\$5,393,443.99	\$4,540,497.92	\$5,393,443.99	\$175,979,979.63	\$72,560,326.88
Distribution Expenses	\$30,428,385.20	\$26,086,821.23	\$30,428,385.20	\$26,086,821.23	\$374,636,025.04	\$305,386,684.04
Customer Accounts Expense	\$11,230,905.82	\$17,222,420.36	\$11,230,905.82	\$17,222,420.36	\$197,163,694.51	\$187,331,797.47
Customer Service & Informational Expense	\$12,509,775.26	\$12,723,906.79	\$12,509,775.26	\$12,723,906.79	\$92,896,308.57	\$90,659,062.39
Sales Expense	\$1,429,774.79	\$2,673,692.83	\$1,429,774.79	\$2,673,692.83	\$34,719,345.17	\$38,729,694.15
Admin & General Expenses	\$39,237,123.65	\$19,439,180.93	\$39,237,123.65	\$19,439,180.93	\$313,579,521.65	\$279,932,487.27
Other Expenses Total	\$99,376,462.64	\$83,539,466.13	\$99,376,462.64	\$83,539,466.13	\$1,188,974,874.57	\$974,600,052.20

Operation & Maintenance Expenses Total	\$569,801,086.04	\$467,131,644.48	\$569,801,086.04	\$467,131,644.48	\$5,158,095,136.84	\$4,838,574,710.63
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