GP1 - Total Georgia Power Company

CONFIDENTIAL

Operating Report Schedule 11 - O&M

Current Period: Jun-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	$77,553,874.12	$84,707,515.54	$386,089,676.58	$364,132,488.63	$828,815,273.63	$849,173,545.26
Nuclear Power Generation - Operation	$47,765,757.63	$46,826,975.71	$276,630,976.27	$251,782,503.71	$528,543,986.51	$487,125,178.94
Hydraulic Power Generation - Ops (M)	$2,748,070.05	$2,516,354.44	$15,427,454.57	$14,907,821.10	$34,073,520.78	$29,751,728.46
Other Power Generation - Operation	$101,119,717.93	$85,933,413.24	$575,494,682.64	$435,012,677.78	$992,779,374.53	$904,813,239.82
Other Power Supply Expenses - Operation	$139,449,848.25	$133,442,843.68	$830,932,141.31	$679,607,318.37	$1,564,745,988.32	$1,367,490,867.84
Renewables Generation - Operation	$191,645.34	$0.00	$1,070,749.09	$0.00	$1,070,749.09	$0.00
Operation - Power Production Expenses Total	**$368,828,913.32**	**$353,427,102.61**	**$2,085,645,680.46**	**$1,745,442,809.59**	**$3,950,028,892.86**	**$3,638,354,560.32**
Transmission - Electric - Ops (M)	$4,556,862.90	$2,900,708.66	$12,071,111.71	$23,971,571.37	$39,061,025.18	$20,958,818.15
Distribution - Electric - Ops (M)	$7,641,679.89	$10,533,379.86	$50,090,170.55	$62,088,779.33	$118,630,128.65	$125,859,018.67
Customer Accounts (M)	$8,057,548.39	$17,904,345.73	$78,496,974.53	$91,458,758.20	$190,193,425.38	$205,178,121.20
Customer Service & Informational (M)	$8,758,227.74	$5,968,435.82	$42,979,308.54	$42,059,210.53	$94,030,538.11	$97,682,647.89
Sales Exp (M)	$2,456,401.67	$2,740,196.69	$13,462,526.59	$15,223,408.41	$34,202,381.39	$35,705,125.44
A&G Ops (M)	$21,137,064.42	$21,115,918.90	$151,840,104.99	$121,392,190.95	$305,635,770.09	$240,000,506.60
Operation - Other Expenses Total	**$52,607,785.01**	**$61,162,985.66**	**$348,940,196.91**	**$356,193,918.79**	**$781,753,268.80**	**$725,384,237.95**
Operation Expenses Total	**$421,436,698.33**	**$414,590,088.27**	**$2,434,585,877.37**	**$2,101,636,728.38**	**$4,731,782,161.66**	**$4,363,738,798.27**

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)	$9,535,938.67	$7,854,619.23	$72,162,057.27	$54,528,723.32	$124,762,960.74	$97,538,212.92
Nuclear Power Generation - Maintenance	$10,807,705.65	$8,614,189.47	$44,467,521.97	$40,254,043.93	$86,372,522.77	$85,747,778.30
Hydraulic Power Generation - Maint (M)	$1,474,432.91	$263,661.30	$7,289,411.06	$5,082,232.79	$18,791,380.62	$11,279,553.23
Other Power Generation - Maint (M)	$2,337,698.51	$3,604,543.71	$32,470,600.38	$23,026,195.32	$76,033,326.42	$56,409,142.25
Renewable Generation - Maintenance	$445,853.38	$0.00	$2,101,858.67	$0.00	$2,101,858.67	$0.00
Maintenance - Power Production Expenses Total	**$24,601,629.12**	**$20,337,013.71**	**$158,491,449.35**	**$122,891,195.36**	**$308,062,049.22**	**$250,974,686.70**
Transmission - Electric - Maintenance (M)	$7,585,717.48	$7,778,579.13	$44,908,635.25	$35,808,615.70	$134,971,460.41	$72,643,690.81
Distribution - Electric - Maintenance (M)	$12,702,427.26	$15,501,710.86	$131,327,275.31	$92,499,638.75	$278,493,360.20	$177,884,785.11
Admin & General Expenses - Maintenance	$14,729,873.00	$1,378,849.49	$53,856,227.77	$8,269,711.32	$64,180,239.33	$16,776,291.01
Maintenance - Other Expenses Total	**$35,018,017.74**	**$24,659,139.48**	**$230,092,138.33**	**$136,577,965.77**	**$477,645,059.94**	**$267,304,766.93**
Maintenance Expenses Total	**$59,619,646.86**	**$44,996,153.19**	**$388,583,587.68**	**$259,469,161.13**	**$785,707,109.16**	**$518,279,453.63**

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Operating Report Schedule 11
Georgia Power Company
Current Period: Jun-25

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	$87,089,812.79	$92,562,134.77	$458,251,733.85	$418,661,211.95	$953,578,234.37	$946,711,758.18
Nuclear Power Generation	$58,573,463.28	$55,441,165.18	$321,098,498.24	$292,036,547.64	$614,916,509.28	$572,872,957.24
Hydraulic Power Generation	$4,222,502.96	$2,780,015.74	$22,716,865.63	$19,990,053.89	$52,864,901.40	$41,031,281.69
Other Power Generation	$103,457,416.44	$89,537,956.95	$607,965,283.02	$458,038,873.10	$1,068,812,700.95	$961,222,382.07
Other Power Supply Expenses	$139,449,848.25	$133,442,843.68	$830,932,141.31	$679,607,318.37	$1,564,745,988.32	$1,367,490,867.84
Renewable Generation - Operation	$191,645.34	$0.00	$1,070,749.09	$0.00	$1,070,749.09	$0.00
Renewable Generation - Maintenance	$445,853.38	$0.00	$2,101,858.67	$0.00	$2,101,858.67	$0.00
Power Production Expenses Total	**$393,430,542.44**	**$373,764,116.32**	**$2,244,137,129.81**	**$1,868,334,004.95**	**$4,258,090,942.08**	**$3,889,329,247.02**

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	$12,142,580.38	$10,679,287.79	$56,979,746.96	$59,780,187.07	$174,032,485.59	$93,602,508.96
Distribution Expenses	$20,344,107.15	$26,035,090.72	$181,417,445.86	$154,588,418.08	$397,123,488.85	$303,743,803.78
Customer Accounts Expense	$8,057,548.39	$17,904,345.73	$78,496,974.53	$91,458,758.20	$190,193,425.38	$205,178,121.20
Customer Service & Informational Expense	$8,758,227.74	$5,968,435.82	$42,979,308.54	$42,059,210.53	$94,030,538.11	$97,682,647.89
Sales Expense	$2,456,401.67	$2,740,196.69	$13,462,526.59	$15,223,408.41	$34,202,381.39	$35,705,125.44
Admin & General Expenses	$35,866,937.42	$22,494,768.39	$205,696,332.76	$129,661,902.27	$369,816,009.42	$256,776,797.61
Other Expenses Total	**$87,625,802.75**	**$85,822,125.14**	**$579,032,335.24**	**$492,771,884.56**	**$1,259,398,328.74**	**$992,689,004.88**

Operation & Maintenance Expenses Total	**$481,056,345.19**	**$459,586,241.46**	**$2,823,169,465.05**	**$2,361,105,889.51**	**$5,517,489,270.82**	**$4,882,018,251.90**

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