GP1 - Total Georgia Power Company

CONFIDENTIAL

Operating Report Schedule 11 - O&M

Current Period: Sep-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	$63,711,028.45	$75,723,094.61	$623,431,925.46	$643,441,606.20	$786,848,404.94	$816,986,628.47
Nuclear Power Generation - Operation	$43,575,680.08	($19,165,257.35)	$421,493,494.64	$337,653,827.79	$587,535,180.80	$468,604,141.44
Hydraulic Power Generation - Ops (M)	$2,837,623.66	$2,657,575.92	$23,636,096.74	$23,673,609.07	$33,516,374.98	$31,611,786.75
Other Power Generation - Operation	$90,922,966.89	$64,242,954.21	$897,892,142.42	$652,285,552.50	$1,097,903,959.59	$857,050,852.05
Other Power Supply Expenses - Operation	$126,009,686.85	$126,249,473.99	$1,225,416,956.59	$1,071,569,723.05	$1,567,268,398.92	$1,392,488,469.09
Renewables Generation - Operation	$183,106.29	$0.00	$1,686,265.63	$0.00	$1,686,265.63	$0.00
Operation - Power Production Expenses Total	**$327,240,092.22**	**$249,707,841.38**	**$3,193,556,881.48**	**$2,728,624,318.61**	**$4,074,758,584.86**	**$3,566,741,877.80**
Transmission - Electric - Ops (M)	($8,913,313.18)	$4,320,271.39	$3,228,485.64	$38,388,548.81	$15,801,421.67	$36,651,133.69
Distribution - Electric - Ops (M)	$6,150,636.69	$11,074,021.16	$75,561,600.72	$92,993,775.54	$113,196,562.61	$126,593,562.57
Customer Accounts (M)	$13,820,148.43	$17,811,942.21	$123,163,207.71	$142,049,354.45	$184,269,062.31	$218,643,817.06
Customer Service & Informational (M)	$6,749,326.82	$4,815,367.49	$68,186,841.17	$62,680,629.60	$98,616,651.67	$95,363,717.44
Sales Exp (M)	$2,963,066.84	$2,993,411.03	$22,380,192.34	$23,473,689.45	$34,869,766.10	$33,541,243.89
A&G Ops (M)	$25,145,381.56	$14,075,313.36	$223,915,708.86	$188,310,690.87	$310,792,874.04	$224,276,159.73
Operation - Other Expenses Total	**$45,915,247.16**	**$55,090,326.64**	**$516,436,036.44**	**$547,896,688.72**	**$757,546,338.40**	**$735,069,634.38**
Operation Expenses Total	**$373,155,339.38**	**$304,798,168.02**	**$3,709,992,917.92**	**$3,276,521,007.33**	**$4,832,304,923.26**	**$4,301,811,512.18**

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)	$9,554,197.24	$7,198,408.77	$100,343,039.68	$79,117,319.10	$128,355,347.37	$102,572,912.45
Nuclear Power Generation - Maintenance	$8,738,582.12	$1,533,612.95	$76,095,717.86	$58,428,006.24	$99,826,756.35	$84,976,242.26
Hydraulic Power Generation - Maint (M)	$1,928,764.83	$2,422,345.71	$12,899,247.12	$10,360,278.19	$19,123,171.28	$13,220,366.50
Other Power Generation - Maint (M)	$1,893,286.04	$9,854,518.22	$40,950,072.00	$42,310,256.61	$65,228,736.75	$65,854,660.19
Renewable Generation - Maintenance	$423,964.52	$0.00	$3,477,808.96	$0.00	$3,477,808.96	$0.00
Maintenance - Power Production Expenses Total	**$22,538,794.75**	**$21,008,885.65**	**$233,765,885.62**	**$190,215,860.14**	**$316,011,820.71**	**$266,624,181.40**
Transmission - Electric - Maintenance (M)	$8,290,047.33	$8,869,664.92	$70,826,036.82	$61,283,289.97	$135,414,187.71	$84,655,613.82
Distribution - Electric - Maintenance (M)	$25,371,873.09	$21,746,506.69	$204,548,652.71	$154,732,252.85	$289,482,123.50	$199,553,167.27
Admin & General Expenses - Maintenance	$12,541,623.74	$1,689,141.75	$83,847,104.86	$13,215,799.96	$89,225,027.78	$17,664,960.22
Maintenance - Other Expenses Total	**$46,203,544.16**	**$32,305,313.36**	**$359,221,794.39**	**$229,231,342.78**	**$514,121,338.99**	**$301,873,741.31**
Maintenance Expenses Total	**$68,742,338.91**	**$53,314,199.01**	**$592,987,680.01**	**$419,447,202.92**	**$830,133,159.70**	**$568,497,922.71**

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Operating Report Schedule 11
Georgia Power Company
Current Period: Sep-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	$73,265,225.69	$82,921,503.38	$723,774,965.14	$722,558,925.30	$915,203,752.31	$919,559,540.92
Nuclear Power Generation	$52,314,262.20	($17,631,644.40)	$497,589,212.50	$396,081,834.03	$687,361,937.15	$553,580,383.70
Hydraulic Power Generation	$4,766,388.49	$5,079,921.63	$36,535,343.86	$34,033,887.26	$52,639,546.26	$44,832,153.25
Other Power Generation	$92,816,252.93	$74,097,472.43	$938,842,214.42	$694,595,809.11	$1,163,132,696.34	$922,905,512.24
Other Power Supply Expenses	$126,009,686.85	$126,249,473.99	$1,225,416,956.59	$1,071,569,723.05	$1,567,268,398.92	$1,392,488,469.09
Renewable Generation - Operation	$183,106.29	$0.00	$1,686,265.63	$0.00	$1,686,265.63	$0.00
Renewable Generation - Maintenance	$423,964.52	$0.00	$3,477,808.96	$0.00	$3,477,808.96	$0.00
Power Production Expenses Total	**$349,778,886.97**	**$270,716,727.03**	**$3,427,322,767.10**	**$2,918,840,178.75**	**$4,390,770,405.57**	**$3,833,366,059.20**

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	($623,265.85)	$13,189,936.31	$74,054,522.46	$99,671,838.78	$151,215,609.38	$121,306,747.51
Distribution Expenses	$31,522,509.78	$32,820,527.85	$280,110,253.43	$247,726,028.39	$402,678,686.11	$326,146,729.84
Customer Accounts Expense	$13,820,148.43	$17,811,942.21	$123,163,207.71	$142,049,354.45	$184,269,062.31	$218,643,817.06
Customer Service & Informational Expense	$6,749,326.82	$4,815,367.49	$68,186,841.17	$62,680,629.60	$98,616,651.67	$95,363,717.44
Sales Expense	$2,963,066.84	$2,993,411.03	$22,380,192.34	$23,473,689.45	$34,869,766.10	$33,541,243.89
Admin & General Expenses	$37,687,005.30	$15,764,455.11	$307,762,813.72	$201,526,490.83	$400,017,901.82	$241,941,119.95
Other Expenses Total	**$92,118,791.32**	**$87,395,640.00**	**$875,657,830.83**	**$777,128,031.50**	**$1,271,667,677.39**	**$1,036,943,375.69**

Operation & Maintenance Expenses Total	**$441,897,678.29**	**$358,112,367.03**	**$4,302,980,597.93**	**$3,695,968,210.25**	**$5,662,438,082.96**	**$4,870,309,434.89**

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