GP1 - Total Georgia Power Company

CONFIDENTIAL

Operating Report Schedule 11 - O&M

Current Period: Feb-26

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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	$60,198,020.63	$50,248,691.50	$143,743,403.45	$155,016,076.99	$797,270,804.87	$841,778,408.89
Nuclear Power Generation - Operation	$48,152,318.46	$50,280,906.82	$100,687,199.44	$94,941,579.32	$575,526,434.91	$517,867,366.87
Hydraulic Power Generation - Ops (M)	$2,574,865.39	$2,425,217.59	$5,634,624.78	$5,236,035.19	$33,880,881.82	$33,647,794.42
Other Power Generation - Operation	$126,359,094.82	$87,639,474.70	$323,649,232.42	$229,978,865.22	$1,282,754,775.94	$901,672,588.78
Other Power Supply Expenses - Operation	$148,728,071.22	$132,997,594.04	$340,906,837.19	$284,142,338.90	$1,641,733,587.41	$1,462,093,952.91
Renewables Generation - Operation	$87,915.31	$170,600.79	$91,793.97	$342,515.40	$2,181,051.53	$342,515.40
Operation - Power Production Expenses Total	**$386,100,285.83**	**$323,762,485.44**	**$914,713,091.25**	**$769,657,411.02**	**$4,333,347,536.48**	**$3,757,402,627.27**
Transmission - Electric - Ops (M)	$1,415,951.91	$1,736,689.35	$2,374,697.03	$111,363.20	$14,180,949.90	$50,000,313.02
Distribution - Electric - Ops (M)	$9,453,160.09	$7,221,468.26	$19,013,242.79	$15,269,927.42	$111,419,905.25	$123,698,192.84
Customer Accounts (M)	$8,507,015.65	$6,127,723.15	$22,890,885.60	$17,358,628.97	$175,804,518.47	$190,351,159.95
Customer Service & Informational (M)	$8,613,412.88	$2,647,915.53	$13,628,304.23	$15,157,690.79	$99,219,658.44	$94,342,072.29
Sales Exp (M)	$3,040,823.73	$2,311,726.67	$4,805,161.24	$3,741,501.46	$35,398,376.37	$34,340,859.97
A&G Ops (M)	$27,437,331.71	$21,835,493.75	$67,820,392.75	$53,182,802.65	$356,674,522.56	$290,716,020.27
Operation - Other Expenses Total	**$58,467,695.97**	**$41,881,016.71**	**$130,532,683.64**	**$104,821,914.49**	**$792,697,930.99**	**$783,448,618.34**
Operation Expenses Total	**$444,567,981.80**	**$365,643,502.15**	**$1,045,245,774.89**	**$874,479,325.51**	**$5,126,045,467.47**	**$4,540,851,245.61**

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)	$10,029,843.39	$11,282,251.74	$19,095,177.47	$20,107,118.57	$126,035,483.54	$112,219,632.77
Nuclear Power Generation - Maintenance	$428,596.23	$1,294,454.11	$5,619,440.91	$11,180,957.31	$107,329,593.15	$83,706,761.26
Hydraulic Power Generation - Maint (M)	$1,024,823.25	$936,446.22	$2,120,848.83	$1,990,276.42	$18,493,401.16	$17,084,384.47
Other Power Generation - Maint (M)	$3,912,504.35	$3,366,725.11	$7,412,529.37	$7,930,778.80	$55,464,623.08	$69,968,175.83
Renewable Generation - Maintenance	$197,614.05	$184,065.80	$602,041.00	$384,509.70	$5,258,485.24	$384,509.70
Maintenance - Power Production Expenses Total	**$15,593,381.27**	**$17,063,942.98**	**$34,850,037.58**	**$41,593,640.80**	**$312,581,586.17**	**$283,363,464.03**
Transmission - Electric - Maintenance (M)	$7,639,881.39	$6,640,799.13	$14,368,316.79	$12,806,623.20	$94,195,210.38	$128,787,844.13
Distribution - Electric - Maintenance (M)	$19,016,991.84	$17,798,762.04	$39,187,851.05	$40,178,688.08	$259,413,890.44	$249,678,306.01
Admin & General Expenses - Maintenance	$6,772,524.64	$10,033,383.95	$14,959,171.00	$17,923,198.70	$104,317,436.58	$33,979,626.02
Maintenance - Other Expenses Total	**$33,429,397.87**	**$34,472,945.12**	**$68,515,338.84**	**$70,908,509.98**	**$457,926,537.40**	**$412,445,776.16**
Maintenance Expenses Total	**$49,022,779.14**	**$51,536,888.10**	**$103,365,376.42**	**$112,502,150.78**	**$770,508,123.57**	**$695,809,240.19**

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Operating Report Schedule 11
Georgia Power Company
Current Period: Feb-26

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	$70,227,864.02	$61,530,943.24	$162,838,580.92	$175,123,195.56	$923,306,288.41	$953,998,041.66
Nuclear Power Generation	$48,580,914.69	$51,575,360.93	$106,306,640.35	$106,122,536.63	$682,856,028.06	$601,574,128.13
Hydraulic Power Generation	$3,599,688.64	$3,361,663.81	$7,755,473.61	$7,226,311.61	$52,374,282.98	$50,732,178.89
Other Power Generation	$130,271,599.17	$91,006,199.81	$331,061,761.79	$237,909,644.02	$1,338,219,399.02	$971,640,764.61
Other Power Supply Expenses	$148,728,071.22	$132,997,594.04	$340,906,837.19	$284,142,338.90	$1,641,733,587.41	$1,462,093,952.91
Renewable Generation - Operation	$87,915.31	$170,600.79	$91,793.97	$342,515.40	$2,181,051.53	$342,515.40
Renewable Generation - Maintenance	$197,614.05	$184,065.80	$602,041.00	$384,509.70	$5,258,485.24	$384,509.70
Power Production Expenses Total	**$401,693,667.10**	**$340,826,428.42**	**$949,563,128.83**	**$811,251,051.82**	**$4,645,929,122.65**	**$4,040,766,091.30**

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	$9,055,833.30	$8,377,488.48	$16,743,013.82	$12,917,986.40	$108,376,160.28	$178,788,157.15
Distribution Expenses	$28,470,151.93	$25,020,230.30	$58,201,093.84	$55,448,615.50	$370,833,795.69	$373,376,498.85
Customer Accounts Expense	$8,507,015.65	$6,127,723.15	$22,890,885.60	$17,358,628.97	$175,804,518.47	$190,351,159.95
Customer Service & Informational Expense	$8,613,412.88	$2,647,915.53	$13,628,304.23	$15,157,690.79	$99,219,658.44	$94,342,072.29
Sales Expense	$3,040,823.73	$2,311,726.67	$4,805,161.24	$3,741,501.46	$35,398,376.37	$34,340,859.97
Admin & General Expenses	$34,209,856.35	$31,868,877.70	$82,779,563.75	$71,106,001.35	$460,991,959.14	$324,695,646.29
Other Expenses Total	**$91,897,093.84**	**$76,353,961.83**	**$199,048,022.48**	**$175,730,424.47**	**$1,250,624,468.39**	**$1,195,894,394.50**

Operation & Maintenance Expenses Total	**$493,590,760.94**	**$417,180,390.25**	**$1,148,611,151.31**	**$986,981,476.29**	**$5,896,553,591.04**	**$5,236,660,485.80**

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