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

GP1 - Total Georgia Power Company

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Operating Report Schedule 11 - O&M

Current Period: Jan-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	$83,545,382.82	$104,767,385.49	$83,545,382.82	$104,767,385.49	$787,321,475.74	$837,483,544.01
Nuclear Power Generation - Operation	$52,534,880.98	$44,660,672.50	$52,534,880.98	$44,660,672.50	$577,655,023.27	$509,177,307.58
Hydraulic Power Generation - Ops (M)	$3,059,759.39	$2,810,817.60	$3,059,759.39	$2,810,817.60	$33,731,234.02	$33,625,540.57
Other Power Generation - Operation	$197,290,137.60	$142,339,390.52	$197,290,137.60	$142,339,390.52	$1,244,035,155.82	$879,878,797.16
Other Power Supply Expenses - Operation	$192,178,765.97	$151,144,744.86	$192,178,765.97	$151,144,744.86	$1,626,003,110.23	$1,429,733,231.40
Renewables Generation - Operation	$3,878.66	$171,914.61	$3,878.66	$171,914.61	$2,263,737.01	$171,914.61
Operation - Power Production Expenses Total	**$528,612,805.42**	**$445,894,925.58**	**$528,612,805.42**	**$445,894,925.58**	**$4,271,009,736.09**	**$3,690,070,335.33**
Transmission - Electric - Ops (M)	$958,745.12	($1,625,326.15)	$958,745.12	($1,625,326.15)	$14,501,687.34	$47,777,919.52
Distribution - Electric - Ops (M)	$9,560,082.70	$8,048,459.16	$9,560,082.70	$8,048,459.16	$109,188,213.42	$128,300,071.61
Customer Accounts (M)	$14,383,869.95	$11,230,905.82	$14,383,869.95	$11,230,905.82	$173,425,225.97	$197,163,694.51
Customer Service & Informational (M)	$5,014,891.35	$12,509,775.26	$5,014,891.35	$12,509,775.26	$93,254,161.09	$92,896,308.57
Sales Exp (M)	$1,764,337.51	$1,429,774.79	$1,764,337.51	$1,429,774.79	$34,669,279.31	$34,719,345.17
A&G Ops (M)	$40,383,061.04	$31,347,308.90	$40,383,061.04	$31,347,308.90	$351,072,684.60	$288,357,724.67
Operation - Other Expenses Total	**$72,064,987.67**	**$62,940,897.78**	**$72,064,987.67**	**$62,940,897.78**	**$776,111,251.73**	**$789,215,064.05**
Operation Expenses Total	**$600,677,793.09**	**$508,835,823.36**	**$600,677,793.09**	**$508,835,823.36**	**$5,047,120,987.82**	**$4,479,285,399.38**

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)	$9,065,334.08	$8,824,866.83	$9,065,334.08	$8,824,866.83	$127,287,891.89	$108,511,179.51
Nuclear Power Generation - Maintenance	$5,190,844.68	$9,886,503.20	$5,190,844.68	$9,886,503.20	$108,195,451.03	$84,462,017.73
Hydraulic Power Generation - Maint (M)	$1,096,025.58	$1,053,830.20	$1,096,025.58	$1,053,830.20	$18,405,024.13	$16,912,051.68
Other Power Generation - Maint (M)	$3,500,025.02	$4,564,053.69	$3,500,025.02	$4,564,053.69	$54,918,843.84	$68,964,234.12
Renewable Generation - Maintenance	$404,426.95	$200,443.90	$404,426.95	$200,443.90	$5,244,936.99	$200,443.90
Maintenance - Power Production Expenses Total	**$19,256,656.31**	**$24,529,697.82**	**$19,256,656.31**	**$24,529,697.82**	**$314,052,147.88**	**$279,049,926.94**
Transmission - Electric - Maintenance (M)	$6,728,435.40	$6,165,824.07	$6,728,435.40	$6,165,824.07	$93,196,128.12	$128,202,060.11
Distribution - Electric - Maintenance (M)	$20,170,859.21	$22,379,926.04	$20,170,859.21	$22,379,926.04	$258,195,660.64	$246,335,953.43
Admin & General Expenses - Maintenance	$8,186,646.36	$7,889,814.75	$8,186,646.36	$7,889,814.75	$107,578,295.89	$25,221,796.98
Maintenance - Other Expenses Total	**$35,085,940.97**	**$36,435,564.86**	**$35,085,940.97**	**$36,435,564.86**	**$458,970,084.65**	**$399,759,810.52**
Maintenance Expenses Total	**$54,342,597.28**	**$60,965,262.68**	**$54,342,597.28**	**$60,965,262.68**	**$773,022,232.53**	**$678,809,737.46**

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Operating Report Schedule 11
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Current Period: Jan-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	$92,610,716.90	$113,592,252.32	$92,610,716.90	$113,592,252.32	$914,609,367.63	$945,994,723.52
Nuclear Power Generation	$57,725,725.66	$54,547,175.70	$57,725,725.66	$54,547,175.70	$685,850,474.30	$593,639,325.31
Hydraulic Power Generation	$4,155,784.97	$3,864,647.80	$4,155,784.97	$3,864,647.80	$52,136,258.15	$50,537,592.25
Other Power Generation	$200,790,162.62	$146,903,444.21	$200,790,162.62	$146,903,444.21	$1,298,953,999.66	$948,843,031.28
Other Power Supply Expenses	$192,178,765.97	$151,144,744.86	$192,178,765.97	$151,144,744.86	$1,626,003,110.23	$1,429,733,231.40
Renewable Generation - Operation	$3,878.66	$171,914.61	$3,878.66	$171,914.61	$2,263,737.01	$171,914.61
Renewable Generation - Maintenance	$404,426.95	$200,443.90	$404,426.95	$200,443.90	$5,244,936.99	$200,443.90
Power Production Expenses Total	**$547,869,461.73**	**$470,424,623.40**	**$547,869,461.73**	**$470,424,623.40**	**$4,585,061,883.97**	**$3,969,120,262.27**

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	$7,687,180.52	$4,540,497.92	$7,687,180.52	$4,540,497.92	$107,697,815.46	$175,979,979.63
Distribution Expenses	$29,730,941.91	$30,428,385.20	$29,730,941.91	$30,428,385.20	$367,383,874.06	$374,636,025.04
Customer Accounts Expense	$14,383,869.95	$11,230,905.82	$14,383,869.95	$11,230,905.82	$173,425,225.97	$197,163,694.51
Customer Service & Informational Expense	$5,014,891.35	$12,509,775.26	$5,014,891.35	$12,509,775.26	$93,254,161.09	$92,896,308.57
Sales Expense	$1,764,337.51	$1,429,774.79	$1,764,337.51	$1,429,774.79	$34,669,279.31	$34,719,345.17
Admin & General Expenses	$48,569,707.40	$39,237,123.65	$48,569,707.40	$39,237,123.65	$458,650,980.49	$313,579,521.65
Other Expenses Total	**$107,150,928.64**	**$99,376,462.64**	**$107,150,928.64**	**$99,376,462.64**	**$1,235,081,336.38**	**$1,188,974,874.57**

Operation & Maintenance Expenses Total	**$655,020,390.37**	**$569,801,086.04**	**$655,020,390.37**	**$569,801,086.04**	**$5,820,143,220.35**	**$5,158,095,136.84**

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