GP1 - Total Georgia Power Company

CONFIDENTIAL

Operating Report Schedule 11 - O&M

Current Period: Mar-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	$37,311,255.18	$39,098,670.07	$181,054,658.63	$194,114,747.06	$795,483,389.98	$850,489,969.47
Nuclear Power Generation - Operation	$45,348,460.11	$49,943,998.58	$146,035,659.55	$144,885,577.90	$570,930,896.44	$531,254,792.03
Hydraulic Power Generation - Ops (M)	$2,702,645.64	$2,409,993.27	$8,337,270.42	$7,646,028.46	$34,173,534.19	$33,744,527.98
Other Power Generation - Operation	$86,028,812.43	$82,388,687.90	$409,678,044.85	$312,367,553.12	$1,286,394,900.47	$936,829,443.92
Other Power Supply Expenses - Operation	$128,805,183.86	$154,384,958.67	$469,712,021.05	$438,527,297.57	$1,616,153,812.60	$1,520,992,956.15
Renewables Generation - Operation	$288,349.63	$173,426.10	$380,143.60	$515,941.50	$2,295,975.06	$515,941.50
Operation - Power Production Expenses Total	**$300,484,706.85**	**$328,399,734.59**	**$1,215,197,798.10**	**$1,098,057,145.61**	**$4,305,432,508.74**	**$3,873,827,631.05**
Transmission - Electric - Ops (M)	$9,296,784.20	$1,914,146.20	$11,671,481.23	$2,025,509.40	$21,563,587.90	$36,857,329.29
Distribution - Electric - Ops (M)	$11,263,776.19	$10,957,314.43	$30,277,018.98	$26,227,241.85	$111,726,367.01	$125,483,591.00
Customer Accounts (M)	$10,399,693.32	$20,892,046.03	$33,290,578.92	$38,250,675.00	$165,312,165.76	$197,056,747.68
Customer Service & Informational (M)	$14,333,169.68	$6,859,951.41	$27,961,473.91	$22,017,642.20	$106,692,876.71	$93,867,497.07
Sales Exp (M)	$3,316,632.23	$2,784,064.09	$8,121,793.47	$6,525,565.55	$35,930,944.51	$34,552,278.70
A&G Ops (M)	$36,872,502.99	$25,207,591.10	$104,692,895.74	$78,390,393.75	$368,339,434.45	$294,839,538.60
Operation - Other Expenses Total	**$85,482,558.61**	**$68,615,113.26**	**$216,015,242.25**	**$173,437,027.75**	**$809,565,376.34**	**$782,656,982.34**
Operation Expenses Total	**$385,967,265.46**	**$397,014,847.85**	**$1,431,213,040.35**	**$1,271,494,173.36**	**$5,114,997,885.08**	**$4,656,484,613.39**

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)	$14,235,167.57	$12,398,148.09	$33,330,345.04	$32,505,266.66	$127,872,503.02	$114,584,274.34
Nuclear Power Generation - Maintenance	$7,603,175.55	$1,800,541.76	$13,222,616.46	$12,981,499.07	$113,132,226.94	$78,905,490.48
Hydraulic Power Generation - Maint (M)	$1,221,339.94	$1,288,556.22	$3,342,188.77	$3,278,832.64	$18,426,184.88	$17,545,055.16
Other Power Generation - Maint (M)	$5,037,715.42	$6,167,103.10	$12,450,244.79	$14,097,881.90	$54,335,235.40	$71,125,909.69
Renewable Generation - Maintenance	$203,140.03	$431,854.45	$805,181.03	$816,364.15	$5,029,770.82	$816,364.15
Maintenance - Power Production Expenses Total	**$28,300,538.51**	**$22,086,203.62**	**$63,150,576.09**	**$63,679,844.42**	**$318,795,921.06**	**$282,977,093.82**
Transmission - Electric - Maintenance (M)	$9,344,875.50	$9,414,688.18	$23,713,192.29	$22,221,311.38	$94,125,397.70	$132,907,020.64
Distribution - Electric - Maintenance (M)	$19,242,176.87	$26,947,260.89	$58,430,027.92	$67,125,948.97	$251,708,806.42	$263,320,934.66
Admin & General Expenses - Maintenance	$7,345,325.61	$1,458,048.38	$22,304,496.61	$19,381,247.08	$110,204,713.81	$33,979,720.75
Maintenance - Other Expenses Total	**$35,932,377.98**	**$37,819,997.45**	**$104,447,716.82**	**$108,728,507.43**	**$456,038,917.93**	**$430,207,676.05**
Maintenance Expenses Total	**$64,232,916.49**	**$59,906,201.07**	**$167,598,292.91**	**$172,408,351.85**	**$774,834,838.99**	**$713,184,769.87**

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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	$51,546,422.75	$51,496,818.16	$214,385,003.67	$226,620,013.72	$923,355,893.00	$965,074,243.81
Nuclear Power Generation	$52,951,635.66	$51,744,540.34	$159,258,276.01	$157,867,076.97	$684,063,123.38	$610,160,282.51
Hydraulic Power Generation	$3,923,985.58	$3,698,549.49	$11,679,459.19	$10,924,861.10	$52,599,719.07	$51,289,583.14
Other Power Generation	$91,066,527.85	$88,555,791.00	$422,128,289.64	$326,465,435.02	$1,340,730,135.87	$1,007,955,353.61
Other Power Supply Expenses	$128,805,183.86	$154,384,958.67	$469,712,021.05	$438,527,297.57	$1,616,153,812.60	$1,520,992,956.15
Renewable Generation - Operation	$288,349.63	$173,426.10	$380,143.60	$515,941.50	$2,295,975.06	$515,941.50
Renewable Generation - Maintenance	$203,140.03	$431,854.45	$805,181.03	$816,364.15	$5,029,770.82	$816,364.15
Power Production Expenses Total	**$328,785,245.36**	**$350,485,938.21**	**$1,278,348,374.19**	**$1,161,736,990.03**	**$4,624,228,429.80**	**$4,156,804,724.87**

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	$18,641,659.70	$11,328,834.38	$35,384,673.52	$24,246,820.78	$115,688,985.60	$169,764,349.93
Distribution Expenses	$30,505,953.06	$37,904,575.32	$88,707,046.90	$93,353,190.82	$363,435,173.43	$388,804,525.66
Customer Accounts Expense	$10,399,693.32	$20,892,046.03	$33,290,578.92	$38,250,675.00	$165,312,165.76	$197,056,747.68
Customer Service & Informational Expense	$14,333,169.68	$6,859,951.41	$27,961,473.91	$22,017,642.20	$106,692,876.71	$93,867,497.07
Sales Expense	$3,316,632.23	$2,784,064.09	$8,121,793.47	$6,525,565.55	$35,930,944.51	$34,552,278.70
Admin & General Expenses	$44,217,828.60	$26,665,639.48	$126,997,392.35	$97,771,640.83	$478,544,148.26	$328,819,259.35
Other Expenses Total	**$121,414,936.59**	**$106,435,110.71**	**$320,462,959.07**	**$282,165,535.18**	**$1,265,604,294.27**	**$1,212,864,658.39**

Operation & Maintenance Expenses Total	**$450,200,181.95**	**$456,921,048.92**	**$1,598,811,333.26**	**$1,443,902,525.21**	**$5,889,832,724.07**	**$5,369,669,383.26**

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