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

**GP1 - Total Georgia Power Company**

CONFIDENTIAL

**Operating Report Schedule 11 - O&M**

**Current Period: Jul-26**

Time run: 8/12/2026 3:57:34 PM

## 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 | $95,577,797.35 | $102,705,792.68 | $457,300,656.27 | $488,795,469.26 | $777,048,665.42 | $826,310,362.77 |
| Nuclear Power Generation - Operation | $47,161,715.72 | $46,967,280.79 | $327,925,446.38 | $323,598,257.06 | $574,108,004.11 | $528,877,177.36 |
| Hydraulic Power Generation - Ops (M) | $3,169,874.99 | $2,402,597.93 | $20,726,942.06 | $17,830,052.50 | $36,379,181.79 | $33,509,999.99 |
| Other Power Generation - Operation | $123,089,497.77 | $128,582,661.28 | $805,804,497.14 | $704,077,343.92 | $1,290,811,561.96 | $1,041,753,322.79 |
| Other Power Supply Expenses - Operation | $168,556,669.49 | $145,433,850.61 | $1,036,405,446.19 | $976,365,991.92 | $1,645,008,543.39 | $1,570,689,003.06 |
| Renewables Generation - Operation | $209,539.47 | $198,939.59 | $1,453,308.67 | $1,269,688.68 | $2,615,392.95 | $1,269,688.68 |
| **Operation - Power Production Expenses Total** | **$437,765,094.79** | **$426,291,122.88** | **$2,649,616,296.71** | **$2,511,936,803.34** | **$4,325,971,349.62** | **$4,002,409,554.65** |
| Transmission - Electric - Ops (M) | $1,383,293.99 | ($1,876,482.17) | $23,828,920.29 | $10,194,629.54 | $25,551,906.82 | $32,054,029.84 |
| Distribution - Electric - Ops (M) | $10,026,659.25 | $8,371,085.75 | $72,271,729.90 | $58,461,256.30 | $121,487,063.48 | $118,166,336.42 |
| Customer Accounts (M) | $12,444,643.88 | $15,676,040.17 | $83,203,264.43 | $94,173,014.70 | $159,302,511.57 | $189,789,804.29 |
| Customer Service & Informational (M) | $9,087,222.36 | $8,678,650.88 | $58,551,951.32 | $51,657,959.42 | $107,643,036.90 | $95,803,757.67 |
| Sales Exp (M) | $2,349,555.40 | $2,675,107.13 | $18,643,253.03 | $16,440,737.84 | $36,537,231.78 | $34,518,303.36 |
| A&G Ops (M) | $43,893,900.45 | $14,536,556.28 | $242,841,632.45 | $166,376,661.27 | $418,501,903.64 | $301,794,894.30 |
| **Operation - Other Expenses Total** | **$79,185,275.33** | **$48,060,958.04** | **$499,340,751.42** | **$397,304,259.07** | **$869,023,654.19** | **$772,127,125.88** |
| **Operation Expenses Total** | **$516,950,370.12** | **$474,352,080.92** | **$3,148,957,048.13** | **$2,909,241,062.41** | **$5,194,995,003.81** | **$4,774,536,680.53** |

## 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) | $10,976,501.64 | $8,133,840.25 | $74,526,211.89 | $80,295,897.52 | $121,277,739.01 | $124,797,947.19 |
| Nuclear Power Generation - Maintenance | $11,641,639.66 | $10,992,374.83 | $55,568,872.45 | $55,459,896.80 | $113,000,085.20 | $87,891,682.02 |
| Hydraulic Power Generation - Maint (M) | $2,264,489.06 | $1,717,629.66 | $10,114,028.92 | $9,007,040.72 | $19,469,816.95 | $19,277,065.72 |
| Other Power Generation - Maint (M) | $5,180,685.11 | $2,271,650.40 | $35,437,150.40 | $34,742,250.78 | $56,677,772.13 | $74,442,668.78 |
| Renewable Generation - Maintenance | $814,160.59 | $607,714.44 | $3,266,239.95 | $2,709,573.11 | $5,597,620.78 | $2,709,573.11 |
| **Maintenance - Power Production Expenses Total** | **$30,877,476.06** | **$23,723,209.58** | **$178,912,503.61** | **$182,214,658.93** | **$316,023,034.07** | **$309,118,936.82** |
| Transmission - Electric - Maintenance (M) | $8,838,217.18 | $10,664,454.53 | $56,145,316.03 | $55,573,089.78 | $93,205,743.04 | $137,158,621.60 |
| Distribution - Electric - Maintenance (M) | $25,778,244.29 | $23,916,220.30 | $144,785,446.49 | $155,243,495.61 | $249,946,678.35 | $282,245,653.40 |
| Admin & General Expenses - Maintenance | $6,878,120.80 | $10,210,657.14 | $52,400,774.66 | $64,066,884.91 | $95,615,354.03 | $72,537,626.92 |
| **Maintenance - Other Expenses Total** | **$41,494,582.27** | **$44,791,331.97** | **$253,331,537.18** | **$274,883,470.30** | **$438,767,775.42** | **$491,941,901.92** |
| **Maintenance Expenses Total** | **$72,372,058.33** | **$68,514,541.55** | **$432,244,040.79** | **$457,098,129.23** | **$754,790,809.49** | **$801,060,838.74** |



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# Operating Report Schedule 11
# Georgia Power Company
# Current Period: Jul-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 | $106,554,298.99 | $110,839,632.93 | $531,826,868.16 | $569,091,366.78 | $898,326,404.43 | $951,108,309.96 |
| Nuclear Power Generation | $58,803,355.38 | $57,959,655.62 | $383,494,318.83 | $379,058,153.86 | $687,108,089.31 | $616,768,859.38 |
| Hydraulic Power Generation | $5,434,364.05 | $4,120,227.59 | $30,840,970.98 | $26,837,093.22 | $55,848,998.74 | $52,787,065.71 |
| Other Power Generation | $128,270,182.88 | $130,854,311.68 | $841,241,647.54 | $738,819,594.70 | $1,347,489,334.09 | $1,116,195,991.57 |
| Other Power Supply Expenses | $168,556,669.49 | $145,433,850.61 | $1,036,405,446.19 | $976,365,991.92 | $1,645,008,543.39 | $1,570,689,003.06 |
| Renewable Generation - Operation | $209,539.47 | $198,939.59 | $1,453,308.67 | $1,269,688.68 | $2,615,392.95 | $1,269,688.68 |
| Renewable Generation - Maintenance | $814,160.59 | $607,714.44 | $3,266,239.95 | $2,709,573.11 | $5,597,620.78 | $2,709,573.11 |
| **Power Production Expenses Total** | **$468,642,570.85** | **$450,014,332.46** | **$2,828,528,800.32** | **$2,694,151,462.27** | **$4,641,994,383.69** | **$4,311,528,491.47** |

**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 | $10,221,511.17 | $8,787,972.36 | $79,974,236.32 | $65,767,719.32 | $118,757,649.86 | $169,212,651.44 |
| Distribution Expenses | $35,804,903.54 | $32,287,306.05 | $217,057,176.39 | $213,704,751.91 | $371,433,741.83 | $400,411,989.82 |
| Customer Accounts Expense | $12,444,643.88 | $15,676,040.17 | $83,203,264.43 | $94,173,014.70 | $159,302,511.57 | $189,789,804.29 |
| Customer Service & Informational Expense | $9,087,222.36 | $8,678,650.88 | $58,551,951.32 | $51,657,959.42 | $107,643,036.90 | $95,803,757.67 |
| Sales Expense | $2,349,555.40 | $2,675,107.13 | $18,643,253.03 | $16,440,737.84 | $36,537,231.78 | $34,518,303.36 |
| Admin & General Expenses | $50,772,021.25 | $24,747,213.42 | $295,242,407.11 | $230,443,546.18 | $514,117,257.67 | $374,332,521.22 |
| **Other Expenses Total** | **$120,679,857.60** | **$92,852,290.01** | **$752,672,288.60** | **$672,187,729.37** | **$1,307,791,429.61** | **$1,264,069,027.80** |

| | | | | | | |
|---|---|---|---|---|---|---|
| Operation & Maintenance Expenses Total | **$589,322,428.45** | **$542,866,622.47** | **$3,581,201,088.92** | **$3,366,339,191.64** | **$5,949,785,813.30** | **$5,575,597,519.27** |



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