# Operating Report Schedule 22
# Georgia Power Company
# Current Period: Sep-23

## GP1 - Total Georgia Power Company

CONFIDENTIAL

## Operating Report Schedule 22 - Transmission & Distribution

## Current Period: Sep-23

Time run: 10/11/2023 4:25:46 PM

### Transmission O&M - Electric

| | Current Month This Year | Current Month Last Year | YTD This Year | YTD Last Year | 12-Months Ended This Year | 12-Months Ended Last Year |
|---|---|---|---|---|---|---|
| M5205600 - Trans Ops-Supervision & Engineering (M) | $320,337.29 | $395,129.56 | $4,432,160.18 | $4,911,369.31 | $7,050,179.82 | $7,075,830.69 |
| M5205611 - Trans Ops-Load Disp-Reliability (M) | $202,621.36 | $1,096,504.39 | $4,684,146.17 | $4,833,768.50 | $6,723,065.55 | $7,194,450.71 |
| M5205612 - Trans Ops-Load Disp-Monitor & Oper Sys (M) | $540,009.87 | $2,376,307.34 | $5,399,683.41 | $6,301,455.42 | $8,179,512.93 | $8,905,895.33 |
| M5205613 - Trans Ops-Load Disp-Trans Svc & Sched (M) | $31,057.84 | $19,090.76 | $257,118.04 | $165,518.68 | $341,532.94 | $280,340.04 |
| M5205615 - Trans Ops-Reliability Planning & Stds Dev (M) | $308,933.81 | $42,672.23 | $3,614,188.66 | $2,714,546.67 | $4,814,002.69 | $2,714,546.67 |
| M5205616 - Trans Ops-Transmission Service Studies (M) | $13,647.77 | $10,017.38 | $157,008.76 | $115,037.88 | $192,573.58 | $286,496.21 |
| M5205617 - Trans Ops-Generation Interconnect Studies (M) | $40,078.29 | $60,391.87 | $378,821.42 | $318,139.80 | $494,297.30 | $365,133.24 |
| M5205620 - Trans Ops-Station Expenses (M) | $585,113.21 | $510,006.54 | $5,292,206.74 | $4,307,140.40 | $7,501,479.60 | $5,088,685.77 |
| M5205630 - Trans Ops-Overhead Line Expenses (M) | $101,047.43 | $164,817.06 | $771,493.18 | $1,479,832.88 | $1,490,102.64 | $1,851,135.75 |
| M5205650 - Trans Ops-Transmission of Elec by Others (M) | $70,850.47 | $630,515.05 | $733,724.05 | $3,415,164.02 | $1,331,657.69 | $3,743,837.94 |
| M5205660 - Trans Ops-Misc Transmission Expenses (M) | $1,492,128.09 | ($8,455,062.46) | $12,614,900.00 | $8,731,729.01 | $22,821,010.81 | $17,272,531.95 |
| M5205670 - Trans Ops-Rents (M) | ($4,316,710.50) | ($2,024,007.95) | ($29,089,868.50) | ($26,618,809.50) | ($41,451,319.35) | ($33,283,934.60) |
| **M5200410 - Transmission - Electric - Ops (M) Total** | **($610,885.07)** | **($5,173,618.23)** | **$9,245,582.11** | **$10,674,893.07** | **$19,488,096.20** | **$21,494,949.70** |
| M5205680 - Trans Maint-Supervision & Engineering (M) | $1,049,549.14 | $3,379,623.07 | $10,987,866.93 | $11,963,843.86 | $16,380,906.53 | $16,746,131.91 |
| M5205690 - Trans Maint-Structures (M) | $1,170.15 | ($23,882.16) | $197,183.90 | $732,006.25 | ($331,084.43) | $1,016,449.02 |
| M5205691 - Trans Maint-Computer Hardware (M) | $865,709.92 | $526,681.55 | $1,427,812.75 | $2,040,867.27 | $2,410,826.23 | $2,205,826.05 |
| M5205692 - Trans Maint-Computer Software (M) | $238,008.53 | ($8,772.90) | $710,871.80 | $597,762.77 | $991,504.29 | $1,612,650.18 |
| M5205693 - Trans Maint-Commuincation Equip (M) | $0.00 | $0.00 | ($0.62) | $0.00 | $6,099.21 | $0.00 |
| M5205700 - Trans Maint-Station Equipment (M) | $886,614.24 | $3,800,040.86 | $9,961,453.47 | $16,001,864.87 | $15,550,811.42 | $23,433,966.56 |
| M5205710 - Trans Maint-Overhead Lines (M) | $1,402,951.63 | $3,649,008.77 | $17,991,570.49 | $35,895,190.40 | $31,129,271.51 | $57,496,099.63 |
| M5205720 - Trans Maint-Underground Lines (M) | ($9,454.12) | $26,767.05 | ($25,497.44) | $54,645.37 | $242,125.96 | $761,759.37 |
| M5205730 - Trans Maint-Misc Transmission Plant (M) | $480,033.85 | $418,487.18 | $979,203.01 | $1,447,716.70 | $1,245,304.99 | $1,448,573.55 |
| **M5200420 - Transmission - Electric - Maintenance (M) Total** | **$4,914,583.34** | **$11,767,953.42** | **$42,230,464.29** | **$68,733,897.49** | **$67,625,765.71** | **$104,721,456.27** |



**PUBLIC DISCLOSURE DOCUMENT**

# Operating Report Schedule 22
# Georgia Power Company
# Current Period: Sep-23

| | 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 O&M - Electric Total** | **$4,303,698.27** | **$6,594,335.19** | **$51,476,046.40** | **$79,408,790.56** | **$87,113,861.91** | **$126,216,405.97** |

## Distribution O&M - Electric

| | Current Month This Year | Current Month Last Year | YTD This Year | YTD Last Year | 12-Months Ended This Year | 12-Months Ended Last Year |
|---|---|---|---|---|---|---|
| M5205800 - Dist Ops-Supervision & Engineering (M) | $1,691,865.75 | $2,328,075.11 | $16,568,545.31 | $18,123,926.70 | $23,012,182.25 | $23,186,808.31 |
| M5205810 - Dist Ops-Load Dispatching (M) | $516,993.87 | $1,936,032.74 | $5,181,476.43 | $5,966,303.56 | $7,530,205.83 | $10,695,625.76 |
| M5205820 - Dist Ops-Station Expenses (M) | $18,435.23 | $567,081.18 | $554,145.57 | $1,087,329.21 | $832,425.93 | $1,907,455.29 |
| M5205830 - Dist Ops-Overhead Line Expenses (M) | $105,920.71 | $1,510,963.51 | $1,862,215.38 | $1,834,294.12 | $2,534,318.37 | $2,972,298.36 |
| M5205840 - Dist Ops-Underground Line Expenses (M) | $1,248,056.63 | $2,460,550.24 | $11,874,840.72 | $16,480,071.46 | $16,155,550.53 | $21,387,981.08 |
| M5205850 - Dist Ops-Street Lighting & Signal Exp (M) | $0.00 | $0.00 | $269.29 | $515.04 | $269.29 | $2,987.94 |
| M5205860 - Dist Ops-Meter Expenses (M) | $2,658,661.42 | $8,104,653.03 | $21,898,070.32 | $22,868,163.69 | $30,115,130.91 | $31,259,342.60 |
| M5205870 - Dist Ops-Customer Installation Exp (M) | $349,825.94 | $407,582.45 | $2,029,919.50 | $2,344,650.43 | $2,662,280.99 | $2,835,911.83 |
| M5205880 - Dist Ops-Misc Distribution Expenses (M) | $3,817,815.44 | $4,523,429.76 | $32,899,864.05 | $33,115,038.47 | $49,629,694.99 | $44,388,693.49 |
| M5205890 - Dist Ops-Rents (M) | $361,542.35 | $305,995.04 | $3,005,515.62 | $2,531,625.55 | $3,788,167.53 | $3,342,609.83 |
| **M5200510 - Distribution - Electric - Ops (M) Total** | **$10,769,117.34** | **$22,144,363.06** | **$95,874,862.19** | **$104,351,918.23** | **$136,260,226.62** | **$141,979,714.49** |
| M5205900 - Dist Maint-Supervision & Engineering (M) | $976,980.37 | $1,976,546.45 | $10,458,381.24 | $11,083,407.91 | $14,438,620.03 | $16,907,863.59 |
| M5205910 - Dist Maint-Structures (M) | $20,557.92 | $684,882.88 | $323,530.01 | $915,930.33 | $509,599.34 | $1,568,109.73 |
| M5205920 - Dist Maint-Station Equipment (M) | $773,844.61 | $5,272,519.05 | $8,907,723.87 | $16,715,072.55 | $13,483,901.51 | $20,524,676.13 |
| M5205930 - Dist Maint-Overhead Lines (M) | $8,979,094.07 | $21,139,819.82 | $76,199,363.67 | $151,317,146.05 | $126,054,507.20 | $193,053,043.87 |
| M5205940 - Dist Maint-Underground Lines (M) | $1,600,426.84 | $3,432,666.21 | $13,948,830.87 | $21,358,887.96 | $21,450,877.09 | $29,250,749.60 |
| M5205950 - Dist Maint-Line Transformers (M) | $460,306.68 | $320,244.79 | $4,761,313.65 | $3,309,664.19 | $7,704,184.08 | $4,533,213.88 |
| M5205960 - Dist Maint-Street Lighting & Signal Sys (M) | $1,651,114.44 | $1,194,812.23 | $14,946,724.68 | $13,914,729.51 | $21,856,921.94 | $18,185,809.58 |
| M5205970 - Dist Maint-Meters (M) | $312,374.69 | $447,828.54 | $2,014,101.23 | $3,927,177.94 | $2,819,444.05 | $4,671,123.56 |
| M5205980 - Dist Maint-Misc Distribution Plant (M) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | ($2,932,384.18) |
| **M5200520 - Distribution - Electric - Maintenance (M) Total** | **$14,774,699.62** | **$34,469,319.97** | **$131,559,969.22** | **$222,542,016.44** | **$208,318,055.24** | **$285,762,205.76** |
| **Distribution O&M - Electric Total** | **$25,543,816.96** | **$56,613,683.03** | **$227,434,831.41** | **$326,893,934.67** | **$344,578,281.86** | **$427,741,920.25** |



**PUBLIC DISCLOSURE DOCUMENT**