Operating Report Schedule 22
Georgia Power Company
Current Period: Jan-24

GP1 - Total Georgia Power Company

CONFIDENTIAL

Operating Report Schedule 22 - Transmission & Distribution

Current Period: Jan-24

Time run: 2/13/2024 8:11:42 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)	$427,649.21	$560,507.29	$427,649.21	$560,507.29	$5,718,947.00	$7,534,328.91
M5205611 - Trans Ops-Load Disp-Reliability (M)	$1,254,562.56	$1,147,772.61	$1,254,562.56	$1,147,772.61	$6,581,168.34	$7,072,375.41
M5205612 - Trans Ops-Load Disp-Monitor & Oper Sys (M)	$653,149.62	$782,229.83	$653,149.62	$782,229.83	$6,922,385.29	$9,385,880.48
M5205613 - Trans Ops-Load Disp-Trans Svc & Sched (M)	$35,437.43	$21,260.04	$35,437.43	$21,260.04	$376,895.34	$253,975.63
M5205614 - Trans Ops-Sched Sys Control & Disp Svcs (M)	$382,664.17	$0.00	$382,664.17	$0.00	$382,664.17	$0.00
M5205615 - Trans Ops-Reliability Planning & Stds Dev (M)	$101,248.16	$459,291.84	$101,248.16	$459,291.84	$4,605,958.46	$4,179,021.69
M5205616 - Trans Ops-Transmission Service Studies (M)	$17,502.56	$25,362.44	$17,502.56	$25,362.44	$207,876.65	$171,202.16
M5205617 - Trans Ops-Generation Interconnect Studies (M)	$32,269.21	$35,706.54	$32,269.21	$35,706.54	$493,088.52	$441,127.68
M5205620 - Trans Ops-Station Expenses (M)	$239,296.35	$809,528.79	$239,296.35	$809,528.79	$6,649,404.94	$6,756,820.25
M5205630 - Trans Ops-Overhead Line Expenses (M)	$8,880.65	$100,508.86	$8,880.65	$100,508.86	$750,211.03	$2,221,929.46
M5205650 - Trans Ops-Transmission of Elec by Others (M)	$105,748.84	$104,649.82	$105,748.84	$104,649.82	$955,376.61	$3,972,314.49
M5205660 - Trans Ops-Misc Transmission Expenses (M)	$1,180,443.72	$912,628.46	$1,180,443.72	$912,628.46	$21,312,509.60	$17,322,827.43
M5205670 - Trans Ops-Rents (M)	($2,880,613.31)	($3,778,940.35)	($2,880,613.31)	($3,778,940.35)	($47,070,585.96)	($38,545,028.80)
M5200410 - Transmission - Electric - Ops (M) Total	**$1,558,239.17**	**$1,180,506.17**	**$1,558,239.17**	**$1,180,506.17**	**$7,885,899.99**	**$20,766,774.79**
M5205680 - Trans Maint-Supervision & Engineering (M)	$926,177.54	$1,311,243.78	$926,177.54	$1,311,243.78	$13,921,119.12	$17,932,019.06
M5205690 - Trans Maint-Structures (M)	$59,759.57	$113,855.64	$59,759.57	$113,855.64	$161,818.97	($567,999.24)
M5205691 - Trans Maint-Computer Hardware (M)	$263,674.15	$43,972.10	$263,674.15	$43,972.10	$11,381,739.94	$2,672,449.03
M5205692 - Trans Maint-Computer Software (M)	($214,609.92)	$96,041.38	($214,609.92)	$96,041.38	$1,481,954.99	$871,468.22
M5205693 - Trans Maint-Commuincation Equip (M)	$0.00	($0.62)	$0.00	($0.62)	$0.00	$6,099.21
M5205700 - Trans Maint-Station Equipment (M)	$1,047,023.30	$1,017,310.13	$1,047,023.30	$1,017,310.13	$13,466,965.40	$21,991,756.28
M5205710 - Trans Maint-Overhead Lines (M)	$1,413,914.58	$1,880,661.01	$1,413,914.58	$1,880,661.01	$23,399,117.33	$49,170,271.96
M5205720 - Trans Maint-Underground Lines (M)	($1,150.55)	($27,595.76)	($1,150.55)	($27,595.76)	$23,379.96	$530,433.13

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M5205730 - Trans Maint-Misc Transmission Plant (M)	$340,416.15	$328,078.41	$340,416.15	$328,078.41	$838,331.18	$911,659.95
M5200420 - Transmission - Electric - Maintenance (M) Total	**$3,835,204.82**	**$4,763,566.07**	**$3,835,204.82**	**$4,763,566.07**	**$64,674,426.89**	**$93,518,157.60**
Transmission O&M - Electric Total	**$5,393,443.99**	**$5,944,072.24**	**$5,393,443.99**	**$5,944,072.24**	**$72,560,326.88**	**$114,284,932.39**

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)	$1,895,592.80	$2,067,193.04	$1,895,592.80	$2,067,193.04	$21,674,824.54	$24,591,494.60
M5205810 - Dist Ops-Load Dispatching (M)	$427,972.48	$729,912.49	$427,972.48	$729,912.49	$6,621,864.59	$8,694,013.70
M5205820 - Dist Ops-Station Expenses (M)	$31,507.64	$43,012.89	$31,507.64	$43,012.89	$658,179.34	$1,189,720.37
M5205830 - Dist Ops-Overhead Line Expenses (M)	$180,889.70	$284,298.44	$180,889.70	$284,298.44	$1,996,582.26	$2,876,775.13
M5205840 - Dist Ops-Underground Line Expenses (M)	$1,635,415.24	$1,667,934.95	$1,635,415.24	$1,667,934.95	$15,761,643.51	$21,058,643.92
M5205850 - Dist Ops-Street Lighting & Signal Exp (M)	$0.00	$0.00	$0.00	$0.00	$269.29	$552.04
M5205860 - Dist Ops-Meter Expenses (M)	$1,826,953.08	$2,445,909.29	$1,826,953.08	$2,445,909.29	$29,298,214.57	$31,342,248.60
M5205870 - Dist Ops-Customer Installation Exp (M)	$163,642.24	$60,122.23	$163,642.24	$60,122.23	$2,555,452.05	$2,839,210.17
M5205880 - Dist Ops-Misc Distribution Expenses (M)	$3,849,467.86	$1,925,120.88	$3,849,467.86	$1,925,120.88	$47,627,194.29	$49,168,357.62
M5205890 - Dist Ops-Rents (M)	$365,683.94	$341,630.59	$365,683.94	$341,630.59	$4,092,414.96	$3,383,142.38
M5200510 - Distribution - Electric - Ops (M) Total	**$10,377,124.98**	**$9,565,134.80**	**$10,377,124.98**	**$9,565,134.80**	**$130,286,639.40**	**$145,144,158.53**
M5205900 - Dist Maint-Supervision & Engineering (M)	$1,063,995.51	$1,242,661.13	$1,063,995.51	$1,242,661.13	$13,616,816.91	$15,479,416.88
M5205910 - Dist Maint-Structures (M)	($56.76)	$81,667.73	($56.76)	$81,667.73	$298,782.44	$1,209,135.69
M5205920 - Dist Maint-Station Equipment (M)	$878,212.55	$1,695,847.58	$878,212.55	$1,695,847.58	$11,009,925.71	$22,307,344.78
M5205930 - Dist Maint-Overhead Lines (M)	$10,678,960.67	$10,055,820.06	$10,678,960.67	$10,055,820.06	$105,664,697.38	$206,324,613.94
M5205940 - Dist Maint-Underground Lines (M)	$1,175,165.86	$1,742,270.42	$1,175,165.86	$1,742,270.42	$16,934,110.98	$30,681,585.95
M5205950 - Dist Maint-Line Transformers (M)	$346,905.88	$617,728.42	$346,905.88	$617,728.42	$5,721,586.46	$6,816,890.90
M5205960 - Dist Maint-Street Lighting & Signal Sys (M)	$1,057,454.25	$1,286,347.97	$1,057,454.25	$1,286,347.97	$19,174,112.28	$21,500,112.35
M5205970 - Dist Maint-Meters (M)	$509,058.29	$268,191.94	$509,058.29	$268,191.94	$2,680,012.48	$4,601,778.70
M5205980 - Dist Maint-Misc Distribution Plant (M)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
M5200520 - Distribution - Electric - Maintenance (M) Total	**$15,709,696.25**	**$16,990,535.25**	**$15,709,696.25**	**$16,990,535.25**	**$175,100,044.64**	**$308,920,879.19**
Distribution O&M - Electric Total	**$26,086,821.23**	**$26,555,670.05**	**$26,086,821.23**	**$26,555,670.05**	**$305,386,684.04**	**$454,065,037.72**

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