GP1 - Total Georgia Power Company

CONFIDENTIAL

Operating Report Schedule 22 - Transmission & Distribution

Current Period: Dec-24

Time run: 1/29/2025 3:25:00 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)	$659,454.68	$526,568.88	$5,187,259.49	$5,851,805.08	$5,187,259.49	$5,851,805.08
M5205611 - Trans Ops-Load Disp-Reliability (M)	($654,250.64)	$548,578.34	$6,576,687.72	$6,474,378.39	$6,576,687.72	$6,474,378.39
M5205612 - Trans Ops-Load Disp-Monitor & Oper Sys (M)	$736,230.76	$593,233.27	$7,297,319.90	$7,051,465.50	$7,297,319.90	$7,051,465.50
M5205613 - Trans Ops-Load Disp-Trans Svc & Sched (M)	$31,570.74	$37,491.17	$430,017.77	$362,717.95	$430,017.77	$362,717.95
M5205614 - Trans Ops-Sched Sys Control & Disp Svcs (M)	$327,736.21	$0.00	$3,459,654.99	$0.00	$3,459,654.99	$0.00
M5205615 - Trans Ops-Reliability Planning & Stds Dev (M)	$154,646.75	$601,390.48	$1,797,792.66	$4,964,002.14	$1,797,792.66	$4,964,002.14
M5205616 - Trans Ops-Transmission Service Studies (M)	$21,680.58	$22,810.89	$283,615.51	$215,736.53	$283,615.51	$215,736.53
M5205617 - Trans Ops-Generation Interconnect Studies (M)	$20,193.73	$33,039.61	$566,523.80	$496,525.85	$566,523.80	$496,525.85
M5205620 - Trans Ops-Station Expenses (M)	$821,684.36	$540,286.64	$6,400,949.13	$7,219,637.38	$6,400,949.13	$7,219,637.38
M5205630 - Trans Ops-Overhead Line Expenses (M)	$179,821.37	$105,152.99	$1,590,234.92	$841,839.24	$1,590,234.92	$841,839.24
M5205650 - Trans Ops-Transmission of Elec by Others (M)	$83,922.70	$73,702.36	$717,684.26	$954,277.59	$717,684.26	$954,277.59
M5205660 - Trans Ops-Misc Transmission Expenses (M)	$3,527,028.59	$3,371,785.85	$24,587,718.02	$21,044,694.34	$24,587,718.02	$21,044,694.34
M5205670 - Trans Ops-Rents (M)	($4,607,451.71)	($9,269,827.50)	($7,933,973.33)	($47,968,913.00)	($7,933,973.33)	($47,968,913.00)
M5200410 - Transmission - Electric - Ops (M) Total	**$1,302,268.12**	**($2,815,787.02)**	**$50,961,484.84**	**$7,508,166.99**	**$50,961,484.84**	**$7,508,166.99**
M5205680 - Trans Maint-Supervision & Engineering (M)	$1,672,165.82	$1,237,510.47	$15,745,484.02	$14,306,185.36	$15,745,484.02	$14,306,185.36
M5205690 - Trans Maint-Structures (M)	$47,034.43	$12,988.25	$360,319.09	$215,915.04	$360,319.09	$215,915.04
M5205691 - Trans Maint-Computer Hardware (M)	$764,439.82	$2,114,531.05	$5,187,387.28	$11,162,037.89	$5,187,387.28	$11,162,037.89
M5205692 - Trans Maint-Computer Software (M)	$319,418.42	$737,300.10	$1,837,680.31	$1,792,606.29	$1,837,680.31	$1,792,606.29
M5205693 - Trans Maint-Commuincation Equip (M)	$0.00	$0.00	$0.00	($0.62)	$0.00	($0.62)
M5205700 - Trans Maint-Station Equipment (M)	$2,255,935.57	$1,116,331.56	$18,221,613.92	$13,437,252.23	$18,221,613.92	$13,437,252.23
M5205710 - Trans Maint-Overhead Lines (M)	$7,240,938.17	$2,087,390.62	$51,482,470.96	$23,865,863.76	$51,482,470.96	$23,865,863.76
M5205720 - Trans Maint-Underground Lines (M)	($65.78)	$9,234.47	$42,857.92	($3,065.25)	$42,857.92	($3,065.25)
M5205730 - Trans Maint-Misc Transmission Plant (M)	$26,763,081.38	($37,186.56)	$32,993,627.36	$825,993.44	$32,993,627.36	$825,993.44

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	Current Month This Year	Current Month Last Year	YTD This Year	YTD Last Year	12-Months Ended This Year	12-Months Ended Last Year
M5200420 - Transmission - Electric - Maintenance (M) Total	**$39,062,947.83**	**$7,278,099.96**	**$125,871,440.86**	**$65,602,788.14**	**$125,871,440.86**	**$65,602,788.14**
Transmission O&M - Electric Total	**$40,365,215.95**	**$4,462,312.94**	**$176,832,925.70**	**$73,110,955.13**	**$176,832,925.70**	**$73,110,955.13**

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)	$3,175,590.67	$1,997,395.25	$26,020,966.80	$21,846,424.78	$26,020,966.80	$21,846,424.78
M5205810 - Dist Ops-Load Dispatching (M)	$430,757.42	$644,734.50	$5,256,707.97	$6,923,804.60	$5,256,707.97	$6,923,804.60
M5205820 - Dist Ops-Station Expenses (M)	$108,075.36	$37,531.91	$739,463.27	$669,684.59	$739,463.27	$669,684.59
M5205830 - Dist Ops-Overhead Line Expenses (M)	($60,451.97)	$109,000.85	$1,045,908.68	$2,099,991.00	$1,045,908.68	$2,099,991.00
M5205840 - Dist Ops-Underground Line Expenses (M)	$1,612,378.87	$1,366,124.51	$17,526,101.31	$15,794,163.22	$17,526,101.31	$15,794,163.22
M5205850 - Dist Ops-Street Lighting & Signal Exp (M)	$1,129.33	$0.00	$13,029.32	$269.29	$13,029.32	$269.29
M5205860 - Dist Ops-Meter Expenses (M)	$1,175,710.03	$3,278,137.57	$21,324,722.89	$29,917,170.78	$21,324,722.89	$29,917,170.78
M5205870 - Dist Ops-Customer Installation Exp (M)	$518,689.11	$149,011.14	$2,807,622.15	$2,451,932.04	$2,807,622.15	$2,451,932.04
M5205880 - Dist Ops-Misc Distribution Expenses (M)	$6,259,986.71	$4,980,120.78	$51,495,955.59	$45,702,847.31	$51,495,955.59	$45,702,847.31
M5205890 - Dist Ops-Rents (M)	$360,885.64	$348,581.46	$4,398,259.45	$4,068,361.61	$4,398,259.45	$4,068,361.61
M5200510 - Distribution - Electric - Ops (M) Total	**$13,582,751.17**	**$12,910,637.97**	**$130,628,737.43**	**$129,474,649.22**	**$130,628,737.43**	**$129,474,649.22**
M5205900 - Dist Maint-Supervision & Engineering (M)	$1,559,341.80	$1,215,942.16	$13,784,043.42	$13,795,482.53	$13,784,043.42	$13,795,482.53
M5205910 - Dist Maint-Structures (M)	($509.38)	$20,227.87	$42,677.68	$380,506.93	$42,677.68	$380,506.93
M5205920 - Dist Maint-Station Equipment (M)	$1,930,262.43	$1,041,802.95	$15,628,453.90	$11,827,560.74	$15,628,453.90	$11,827,560.74
M5205930 - Dist Maint-Overhead Lines (M)	$23,782,707.83	$12,602,861.84	$166,805,818.90	$105,041,556.77	$166,805,818.90	$105,041,556.77
M5205940 - Dist Maint-Underground Lines (M)	$4,745,482.75	$1,066,701.01	$22,651,160.18	$17,501,215.54	$22,651,160.18	$17,501,215.54
M5205950 - Dist Maint-Line Transformers (M)	$345,852.03	$389,414.90	$4,130,401.72	$5,992,409.00	$4,130,401.72	$5,992,409.00
M5205960 - Dist Maint-Street Lighting & Signal Sys (M)	$1,140,702.64	$1,068,600.73	$14,723,106.84	$19,403,006.00	$14,723,106.84	$19,403,006.00
M5205970 - Dist Maint-Meters (M)	$312,895.38	$21,472.74	$1,900,061.00	$2,439,146.13	$1,900,061.00	$2,439,146.13
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	**$33,816,735.48**	**$17,427,024.20**	**$239,665,723.64**	**$176,380,883.64**	**$239,665,723.64**	**$176,380,883.64**
Distribution O&M - Electric Total	**$47,399,486.65**	**$30,337,662.17**	**$370,294,461.07**	**$305,855,532.86**	**$370,294,461.07**	**$305,855,532.86**

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