GP1 - Total Georgia Power Company

CONFIDENTIAL

Operating Report Schedule 22 - Transmission & Distribution

Current Period: Oct-24

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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)	$284,382.34	$396,982.41	$3,861,814.28	$4,829,142.59	$4,884,476.77	$6,621,801.37
M5205611 - Trans Ops-Load Disp-Reliability (M)	$1,286,805.59	$1,037,103.76	$6,976,972.96	$5,721,249.93	$7,730,101.42	$3,630,917.90
M5205612 - Trans Ops-Load Disp-Monitor & Oper Sys (M)	$566,275.84	$511,523.21	$5,635,818.05	$5,911,206.62	$6,776,076.93	$7,483,054.33
M5205613 - Trans Ops-Load Disp-Trans Svc & Sched (M)	$37,652.02	$28,910.65	$368,960.52	$286,028.69	$445,649.78	$344,289.82
M5205614 - Trans Ops-Sched Sys Control & Disp Svcs (M)	$285,117.77	$0.00	$2,857,000.61	$0.00	$2,857,000.61	$0.00
M5205615 - Trans Ops-Reliability Planning & Stds Dev (M)	$142,482.45	$347,558.36	$1,471,593.41	$3,961,747.02	$2,473,848.53	$4,720,414.34
M5205616 - Trans Ops-Transmission Service Studies (M)	$29,956.50	$19,355.22	$237,663.44	$176,363.98	$277,035.99	$203,159.35
M5205617 - Trans Ops-Generation Interconnect Studies (M)	$34,066.61	$40,967.24	$483,885.99	$419,788.66	$560,623.18	$492,390.68
M5205620 - Trans Ops-Station Expenses (M)	$537,944.58	$651,164.62	$4,990,602.77	$5,943,371.36	$6,266,868.79	$7,221,660.26
M5205630 - Trans Ops-Overhead Line Expenses (M)	$254,215.56	($76,488.18)	$964,508.28	$695,005.00	$1,111,342.52	$1,129,984.02
M5205650 - Trans Ops-Transmission of Elec by Others (M)	$72,141.72	$75,750.35	$548,986.25	$809,474.40	$693,789.44	$1,174,925.59
M5205660 - Trans Ops-Misc Transmission Expenses (M)	$1,727,361.43	$2,496,236.25	$18,605,178.66	$15,111,136.25	$24,538,736.75	$24,804,851.41
M5205670 - Trans Ops-Rents (M)	($177,317.31)	($4,909,280.50)	($3,533,351.31)	($33,999,149.00)	($17,503,115.31)	($42,715,765.90)
M5200410 - Transmission - Electric - Ops (M) Total	**$5,081,085.10**	**$619,783.39**	**$43,469,633.91**	**$9,865,365.50**	**$41,112,435.40**	**$15,111,683.17**
M5205680 - Trans Maint-Supervision & Engineering (M)	$297,609.02	$998,038.84	$12,651,157.91	$11,985,905.77	$14,971,437.50	$15,528,619.14
M5205690 - Trans Maint-Structures (M)	$30,828.46	$3,627.61	$286,551.52	$200,811.51	$301,655.05	($434,647.50)
M5205691 - Trans Maint-Computer Hardware (M)	$454,324.59	$6,706,671.50	$3,973,483.10	$8,134,484.25	$7,001,036.74	$8,943,675.81
M5205692 - Trans Maint-Computer Software (M)	$486,385.66	$140,991.91	$1,307,940.74	$851,863.71	$2,248,683.32	$1,079,530.86
M5205693 - Trans Maint-Commuincation Equip (M)	$0.00	$0.00	$0.00	($0.62)	$0.00	$6,099.21
M5205700 - Trans Maint-Station Equipment (M)	$1,412,926.96	$1,160,650.09	$13,719,541.45	$11,122,103.56	$16,034,690.12	$14,679,205.31
M5205710 - Trans Maint-Overhead Lines (M)	$6,584,238.46	$1,819,866.25	$37,375,011.49	$19,811,436.74	$41,429,438.51	$26,869,004.49
M5205720 - Trans Maint-Underground Lines (M)	$112.24	$437.65	$53,535.79	($25,059.79)	$75,530.33	$95,820.64
M5205730 - Trans Maint-Misc Transmission Plant (M)	$4,390,954.18	($122,815.23)	$5,573,447.54	$856,387.78	$5,543,053.20	$814,561.47

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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	**$13,657,379.57**	**$10,707,468.62**	**$74,940,669.54**	**$52,937,932.91**	**$87,605,524.77**	**$67,581,869.43**
Transmission O&M - Electric Total	**$18,738,464.67**	**$11,327,252.01**	**$118,410,303.45**	**$62,803,298.41**	**$128,717,960.17**	**$82,693,552.60**

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)	$1,940,316.14	$1,562,145.93	$18,633,930.95	$18,130,691.24	$22,349,664.49	$22,697,315.66
M5205810 - Dist Ops-Load Dispatching (M)	$405,131.43	$518,892.48	$4,440,411.41	$5,700,368.91	$5,663,847.10	$7,218,114.49
M5205820 - Dist Ops-Station Expenses (M)	$85,053.34	$54,807.51	$555,201.68	$608,953.08	$615,933.19	$787,850.54
M5205830 - Dist Ops-Overhead Line Expenses (M)	($85,078.64)	$100,830.02	$1,034,675.48	$1,963,045.40	$1,171,621.08	$2,234,513.85
M5205840 - Dist Ops-Underground Line Expenses (M)	$1,281,085.03	$1,440,372.86	$14,592,582.03	$13,315,213.58	$17,071,531.67	$15,993,688.51
M5205850 - Dist Ops-Street Lighting & Signal Exp (M)	$0.00	$0.00	$192.30	$269.29	$192.30	$269.29
M5205860 - Dist Ops-Meter Expenses (M)	$1,425,218.43	$2,340,058.33	$17,253,703.06	$24,238,128.65	$22,932,745.19	$29,976,886.59
M5205870 - Dist Ops-Customer Installation Exp (M)	$170,562.55	$134,702.00	$2,108,053.95	$2,164,621.50	$2,395,364.49	$2,810,314.17
M5205880 - Dist Ops-Misc Distribution Expenses (M)	$3,433,226.41	$3,943,760.53	$39,733,452.04	$36,843,624.58	$48,592,674.77	$48,895,612.23
M5205890 - Dist Ops-Rents (M)	$357,675.67	$334,657.15	$3,654,763.00	$3,340,172.77	$4,382,951.84	$3,907,081.97
M5200510 - Distribution - Electric - Ops (M) Total	**$9,013,190.36**	**$10,430,226.81**	**$102,006,965.90**	**$106,305,089.00**	**$125,176,526.12**	**$134,521,647.30**
M5205900 - Dist Maint-Supervision & Engineering (M)	$1,085,727.54	$1,060,424.21	$10,924,340.44	$11,518,805.45	$13,201,017.52	$14,399,172.33
M5205910 - Dist Maint-Structures (M)	$58.54	$19,930.96	$1,933.62	$343,460.97	$38,979.58	$490,981.81
M5205920 - Dist Maint-Station Equipment (M)	$1,194,966.37	$969,503.81	$11,834,108.31	$9,877,227.68	$13,784,441.37	$12,483,796.88
M5205930 - Dist Maint-Overhead Lines (M)	$22,133,504.19	$6,768,862.21	$127,526,355.21	$82,968,225.88	$149,599,686.10	$111,078,707.41
M5205940 - Dist Maint-Underground Lines (M)	$1,831,416.05	$1,407,607.17	$14,760,568.00	$15,356,438.04	$16,905,345.50	$20,425,529.11
M5205950 - Dist Maint-Line Transformers (M)	$289,763.52	$452,614.81	$3,360,923.55	$5,213,928.46	$4,139,404.09	$7,189,917.51
M5205960 - Dist Maint-Street Lighting & Signal Sys (M)	$667,217.34	$1,652,065.18	$12,210,772.30	$16,598,789.86	$15,014,988.44	$21,338,686.16
M5205970 - Dist Maint-Meters (M)	$127,981.21	$195,119.27	$1,443,886.18	$2,209,220.50	$1,673,811.81	$2,718,115.19
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	**$27,330,634.76**	**$12,526,127.62**	**$182,062,887.61**	**$144,086,096.84**	**$214,357,674.41**	**$190,124,906.40**
Distribution O&M - Electric Total	**$36,343,825.12**	**$22,956,354.43**	**$284,069,853.51**	**$250,391,185.84**	**$339,534,200.53**	**$324,646,553.70**

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