GP1 - Total Georgia Power Company

CONFIDENTIAL

Operating Report Schedule 22 - Transmission & Distribution

Current Period: Jun-25

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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)	$391,879.91	$388,831.38	$2,611,514.73	$2,255,203.84	$5,543,570.38	$4,743,654.24
M5205611 - Trans Ops-Load Disp-Reliability (M)	$299,966.17	$402,778.67	$3,981,252.13	$3,790,259.96	$6,767,679.89	$7,011,713.00
M5205612 - Trans Ops-Load Disp-Monitor & Oper Sys (M)	$533,887.38	$120,535.17	$3,808,997.39	$3,230,515.67	$7,875,801.62	$6,446,066.35
M5205613 - Trans Ops-Load Disp-Trans Svc & Sched (M)	$31,226.67	$32,639.27	$187,775.15	$200,307.86	$417,485.06	$403,198.66
M5205614 - Trans Ops-Sched Sys Control & Disp Svcs (M)	$24,971.93	$235,421.33	$429,392.24	$1,695,456.32	$2,193,590.91	$1,695,456.32
M5205615 - Trans Ops-Reliability Planning & Stds Dev (M)	$277,839.11	$131,678.47	$1,641,715.31	$895,765.98	$2,543,741.99	$3,349,300.58
M5205616 - Trans Ops-Transmission Service Studies (M)	$18,580.46	$27,565.74	$122,296.01	$137,120.11	$268,791.41	$245,706.89
M5205617 - Trans Ops-Generation Interconnect Studies (M)	$42,393.96	$36,854.46	$276,103.00	$261,436.72	$581,190.08	$495,028.42
M5205620 - Trans Ops-Station Expenses (M)	$3,749,968.32	$493,330.54	$6,025,806.81	$2,687,760.18	$9,738,995.76	$6,458,810.11
M5205630 - Trans Ops-Overhead Line Expenses (M)	($175,419.87)	$197,694.05	$585,821.94	$474,002.01	$1,702,054.85	$838,705.34
M5205650 - Trans Ops-Transmission of Elec by Others (M)	$91,930.55	$94,099.48	$541,807.96	$514,836.64	$744,655.58	$945,225.64
M5205660 - Trans Ops-Misc Transmission Expenses (M)	$1,417,246.09	$2,055,969.41	$9,327,944.40	$10,627,870.42	$23,287,792.00	$21,038,589.94
M5205670 - Trans Ops-Rents (M)	($2,147,607.78)	($1,316,689.31)	($17,469,315.36)	($2,798,964.34)	($22,604,324.35)	($32,712,637.34)
M5200410 - Transmission - Electric - Ops (M) Total	**$4,556,862.90**	**$2,900,708.66**	**$12,071,111.71**	**$23,971,571.37**	**$39,061,025.18**	**$20,958,818.15**
M5205680 - Trans Maint-Supervision & Engineering (M)	$1,020,311.29	$960,360.44	$6,125,294.30	$6,887,475.83	$14,983,302.49	$13,354,300.42
M5205690 - Trans Maint-Structures (M)	$61,826.12	$33,647.06	$258,756.94	$186,313.59	$432,762.44	$238,040.01
M5205691 - Trans Maint-Computer Hardware (M)	$569,316.58	$364,997.98	$3,249,379.81	$2,303,056.61	$6,133,710.48	$13,034,965.88
M5205692 - Trans Maint-Computer Software (M)	$451,539.62	$107,422.73	$2,688,500.25	$586,865.06	$3,939,315.50	$2,028,326.87
M5205693 - Trans Maint-Commuincation Equip (M)	$591,642.96	$0.00	$1,092,372.90	$0.00	$1,092,372.90	$0.00
M5205700 - Trans Maint-Station Equipment (M)	$1,845,795.35	$1,436,945.82	$12,089,764.31	$7,648,782.07	$22,662,596.16	$13,846,296.74
M5205710 - Trans Maint-Overhead Lines (M)	$4,026,341.96	$4,835,312.70	$22,535,543.54	$17,585,946.93	$56,432,067.57	$29,055,479.83
M5205720 - Trans Maint-Underground Lines (M)	$11,762.48	$13,547.49	$177,547.75	$40,183.75	$180,221.92	$68,234.88
M5205730 - Trans Maint-Misc Transmission Plant (M)	($992,818.88)	$26,344.91	($3,308,524.55)	$569,991.86	$29,115,110.95	$1,018,046.18

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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	**$7,585,717.48**	**$7,778,579.13**	**$44,908,635.25**	**$35,808,615.70**	**$134,971,460.41**	**$72,643,690.81**
Transmission O&M - Electric Total	**$12,142,580.38**	**$10,679,287.79**	**$56,979,746.96**	**$59,780,187.07**	**$174,032,485.59**	**$93,602,508.96**

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)	$817,734.05	$1,823,084.22	$9,185,771.24	$10,880,338.65	$24,326,399.39	$21,269,935.29
M5205810 - Dist Ops-Load Dispatching (M)	$951,026.31	$588,584.92	$3,434,696.89	$2,742,650.19	$5,948,754.67	$5,966,670.94
M5205820 - Dist Ops-Station Expenses (M)	$22,202.77	$34,494.21	$493,758.03	$379,926.15	$853,295.15	$550,824.20
M5205830 - Dist Ops-Overhead Line Expenses (M)	$207,997.87	$70,704.42	$998,442.89	$789,938.30	$1,254,413.27	$1,460,515.38
M5205840 - Dist Ops-Underground Line Expenses (M)	$1,100,018.24	$1,025,024.07	$8,179,392.84	$9,080,314.43	$16,625,179.72	$16,575,084.82
M5205850 - Dist Ops-Street Lighting & Signal Exp (M)	$0.00	$0.00	$0.00	$0.00	$13,029.32	$0.00
M5205860 - Dist Ops-Meter Expenses (M)	$350,376.89	$1,732,135.15	$6,320,029.91	$10,984,851.14	$16,659,901.66	$26,233,486.64
M5205870 - Dist Ops-Customer Installation Exp (M)	$220,835.06	$207,061.06	$1,085,634.94	$1,122,577.77	$2,770,679.32	$2,275,329.56
M5205880 - Dist Ops-Misc Distribution Expenses (M)	$3,486,665.60	$4,680,792.69	$18,101,450.74	$23,926,314.15	$45,671,092.18	$47,259,860.20
M5205890 - Dist Ops-Rents (M)	$484,823.10	$371,499.12	$2,290,993.07	$2,181,868.55	$4,507,383.97	$4,267,311.64
M5200510 - Distribution - Electric - Ops (M) Total	**$7,641,679.89**	**$10,533,379.86**	**$50,090,170.55**	**$62,088,779.33**	**$118,630,128.65**	**$125,859,018.67**
M5205900 - Dist Maint-Supervision & Engineering (M)	$908,086.79	$1,108,897.65	$6,625,245.34	$6,398,443.22	$14,010,845.54	$12,852,874.42
M5205910 - Dist Maint-Structures (M)	$2,073.45	$58.58	$2,321.25	$251.74	$44,747.19	$110,034.26
M5205920 - Dist Maint-Station Equipment (M)	$1,384,325.20	$1,217,761.56	$6,947,823.97	$5,765,648.56	$16,810,629.31	$10,924,324.62
M5205922 - Dist Maint-Computer Hardware (M)	$68,989.89	$0.00	$722,499.81	$0.00	$722,499.81	$0.00
M5205923 - Dist Maint-Computer Software (M)	$1,508,414.82	$0.00	$9,615,406.51	$0.00	$9,615,406.51	$0.00
M5205924 - Dist Maint-Commuincation Equip (M)	$4,142,580.92	$0.00	$6,807,210.68	$0.00	$6,807,210.68	$0.00
M5205930 - Dist Maint-Overhead Lines (M)	$12,860,220.67	$10,057,299.54	$79,252,776.48	$61,454,148.34	$184,604,447.04	$114,563,348.59
M5205940 - Dist Maint-Underground Lines (M)	$1,362,561.58	$1,047,411.35	$8,423,707.14	$7,743,513.51	$23,331,353.81	$15,618,956.10
M5205950 - Dist Maint-Line Transformers (M)	$346,948.19	$277,360.10	$2,039,381.46	$2,031,374.22	$4,138,408.96	$4,814,726.11
M5205960 - Dist Maint-Street Lighting & Signal Sys (M)	($9,638,319.92)	$1,638,104.83	$10,102,406.36	$8,161,318.46	$16,664,194.74	$16,909,002.65
M5205970 - Dist Maint-Meters (M)	($243,454.33)	$154,817.25	$788,496.31	$944,940.70	$1,743,616.61	$2,091,518.36
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	**$12,702,427.26**	**$15,501,710.86**	**$131,327,275.31**	**$92,499,638.75**	**$278,493,360.20**	**$177,884,785.11**
Distribution O&M - Electric Total	**$20,344,107.15**	**$26,035,090.72**	**$181,417,445.86**	**$154,588,418.08**	**$397,123,488.85**	**$303,743,803.78**

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