GP1 - Total Georgia Power Company

CONFIDENTIAL

Operating Report Schedule 22 - Transmission & Distribution

Current Period: Aug-25

Time run: 9/11/2025 2:45:16 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)	$382,377.71	$439,769.43	$3,192,796.07	$3,106,563.69	$5,273,491.87	$4,846,545.88
M5205611 - Trans Ops-Load Disp-Reliability (M)	$359,940.78	$259,166.62	$5,713,899.51	$5,384,417.99	$6,906,169.24	$7,377,271.57
M5205612 - Trans Ops-Load Disp-Monitor & Oper Sys (M)	$665,398.66	$676,065.70	$5,076,276.96	$4,572,717.02	$7,800,879.84	$6,764,508.98
M5205613 - Trans Ops-Load Disp-Trans Svc & Sched (M)	$35,342.98	$44,348.12	$255,463.85	$296,642.43	$388,839.19	$433,300.18
M5205614 - Trans Ops-Sched Sys Control & Disp Svcs (M)	$13,496.95	$339,962.99	$443,462.39	$2,263,994.07	$1,639,123.31	$2,263,994.07
M5205615 - Trans Ops-Reliability Planning & Stds Dev (M)	$301,779.86	$118,817.65	$2,326,006.87	$1,122,935.97	$3,000,863.56	$2,781,683.26
M5205616 - Trans Ops-Transmission Service Studies (M)	$22,713.54	$19,718.79	$170,352.19	$183,791.43	$270,176.27	$256,166.97
M5205617 - Trans Ops-Generation Interconnect Studies (M)	$76,348.83	$52,557.49	$392,030.50	$375,981.58	$582,572.72	$533,764.30
M5205620 - Trans Ops-Station Expenses (M)	$676,145.87	$568,222.16	$4,349,167.03	$3,807,317.18	$6,942,798.98	$6,319,861.03
M5205630 - Trans Ops-Overhead Line Expenses (M)	$78,042.33	$139,515.68	$684,774.38	$614,695.13	$1,660,314.17	$786,088.62
M5205650 - Trans Ops-Transmission of Elec by Others (M)	$106,471.97	$66,617.01	$1,200,272.08	$402,013.34	$1,515,943.00	$693,417.35
M5205660 - Trans Ops-Misc Transmission Expenses (M)	$2,032,306.63	$2,324,101.28	$12,696,926.63	$14,840,792.28	$22,443,852.37	$24,762,714.71
M5205670 - Trans Ops-Rents (M)	($2,803,196.83)	($82,670.04)	($24,359,629.64)	($2,903,584.69)	($29,390,018.28)	($26,099,339.69)
M5200410 - Transmission - Electric - Ops (M) Total	**$1,947,169.28**	**$4,966,192.88**	**$12,141,798.82**	**$34,068,277.42**	**$29,035,006.24**	**$31,719,977.23**
M5205680 - Trans Maint-Supervision & Engineering (M)	$1,679,354.00	$1,660,260.67	$9,488,316.80	$10,459,163.85	$14,774,636.97	$14,827,031.42
M5205690 - Trans Maint-Structures (M)	($853,417.06)	$46,090.69	$540,340.09	$224,106.70	$676,552.48	$244,007.99
M5205691 - Trans Maint-Computer Hardware (M)	$671,805.10	$450,043.36	$4,597,130.18	$3,164,824.90	$6,619,692.56	$13,764,759.96
M5205692 - Trans Maint-Computer Software (M)	$221,849.62	$62,854.63	$3,253,139.09	$751,600.78	$4,339,218.62	$2,071,343.80
M5205693 - Trans Maint-Commuincation Equip (M)	$210,382.53	$0.00	$1,567,657.46	$0.00	$1,567,657.46	$0.00
M5205700 - Trans Maint-Station Equipment (M)	$2,412,021.93	$1,656,297.24	$16,640,338.08	$10,898,512.33	$23,963,439.67	$15,260,925.33
M5205710 - Trans Maint-Overhead Lines (M)	$2,601,549.24	$3,813,174.91	$29,501,253.10	$25,804,613.02	$55,179,111.04	$33,081,857.92
M5205720 - Trans Maint-Underground Lines (M)	$4,801.86	$8,899.10	$182,228.47	$49,208.18	$175,878.21	$62,186.25
M5205730 - Trans Maint-Misc Transmission Plant (M)	$14,552.49	$430,095.41	($3,234,413.78)	$1,061,595.29	$28,697,618.29	$1,388,419.57

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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	**$6,962,899.71**	**$8,127,716.01**	**$62,535,989.49**	**$52,413,625.05**	**$135,993,805.30**	**$80,700,532.24**
Transmission O&M - Electric Total	**$8,910,068.99**	**$13,093,908.89**	**$74,677,788.31**	**$86,481,902.47**	**$165,028,811.54**	**$112,420,509.47**

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)	$1,380,782.49	$1,910,918.06	$11,785,193.46	$14,836,556.77	$22,969,603.49	$21,806,301.99
M5205810 - Dist Ops-Load Dispatching (M)	$1,217,399.25	$375,355.81	$5,686,074.70	$3,609,291.47	$7,333,491.20	$5,868,613.51
M5205820 - Dist Ops-Station Expenses (M)	$39,129.55	($1,050.92)	$583,408.69	$400,873.99	$921,997.97	$534,848.24
M5205830 - Dist Ops-Overhead Line Expenses (M)	($12,444.90)	$102,266.73	$1,071,922.21	$997,664.67	$1,120,166.22	$1,341,361.00
M5205840 - Dist Ops-Underground Line Expenses (M)	$1,578,088.48	$1,768,654.02	$10,982,001.78	$12,176,635.13	$16,331,467.96	$17,344,014.26
M5205850 - Dist Ops-Street Lighting & Signal Exp (M)	$0.00	$186.59	$0.00	$192.30	$12,837.02	$192.30
M5205860 - Dist Ops-Meter Expenses (M)	$2,185,018.43	$1,844,359.29	$8,774,075.52	$14,076,404.13	$16,022,394.28	$24,754,166.01
M5205870 - Dist Ops-Customer Installation Exp (M)	$169,071.13	$280,940.93	$1,561,889.29	$1,686,925.43	$2,682,586.01	$2,458,763.91
M5205880 - Dist Ops-Misc Distribution Expenses (M)	$3,888,240.94	$4,320,944.23	$25,791,567.16	$31,188,538.39	$46,098,984.36	$47,809,337.09
M5205890 - Dist Ops-Rents (M)	$504,422.36	$393,522.33	$3,174,831.22	$2,946,672.10	$4,626,418.57	$4,371,060.44
M5200510 - Distribution - Electric - Ops (M) Total	**$10,949,707.73**	**$10,996,097.07**	**$69,410,964.03**	**$81,919,754.38**	**$118,119,947.08**	**$126,288,658.75**
M5205900 - Dist Maint-Supervision & Engineering (M)	$1,312,506.87	$1,082,373.17	$9,206,853.38	$8,722,785.56	$14,268,111.24	$13,036,867.22
M5205910 - Dist Maint-Structures (M)	$2,004.89	$498.57	$4,171.63	$808.85	$46,040.46	$78,343.69
M5205920 - Dist Maint-Station Equipment (M)	$1,744,454.00	$1,811,373.90	$10,134,428.20	$9,005,202.13	$16,757,679.97	$12,698,883.61
M5205922 - Dist Maint-Computer Hardware (M)	$391,191.88	$0.00	$1,383,595.91	$0.00	$1,383,595.91	$0.00
M5205923 - Dist Maint-Computer Software (M)	$865,286.81	$0.00	$11,777,859.55	$0.00	$11,777,859.55	$0.00
M5205924 - Dist Maint-Commuincation Equip (M)	$1,205,058.82	$0.00	$9,262,307.86	$0.00	$9,262,307.86	$0.00
M5205930 - Dist Maint-Overhead Lines (M)	$14,091,099.65	$14,105,878.94	$108,088,269.67	$90,697,446.37	$184,196,642.20	$128,518,733.54
M5205940 - Dist Maint-Underground Lines (M)	$2,091,057.38	$1,764,154.44	$12,310,456.05	$10,732,518.80	$24,229,097.43	$15,885,330.31
M5205950 - Dist Maint-Line Transformers (M)	$452,674.79	$318,200.51	$2,889,942.92	$2,727,281.49	$4,293,063.15	$4,418,683.52
M5205960 - Dist Maint-Street Lighting & Signal Sys (M)	$1,585,939.02	$1,059,680.47	$13,046,469.80	$9,891,560.39	$17,878,016.25	$15,998,956.15
M5205970 - Dist Maint-Meters (M)	$192,009.90	$180,020.31	$1,072,424.65	$1,208,142.57	$1,764,343.08	$1,945,562.16
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	**$23,933,284.01**	**$20,322,180.31**	**$179,176,779.62**	**$132,985,746.16**	**$285,856,757.10**	**$192,581,360.20**
Distribution O&M - Electric Total	**$34,882,991.74**	**$31,318,277.38**	**$248,587,743.65**	**$214,905,500.54**	**$403,976,704.18**	**$318,870,018.95**

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