GP1 - Total Georgia Power Company

CONFIDENTIAL

Operating Report Schedule 22 - Transmission & Distribution

Current Period: Oct-25

Time run: 11/12/2025 5:23:12 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)	$468,348.54	$284,382.34	$4,226,663.48	$3,861,814.28	$5,552,108.69	$4,884,476.77
M5205611 - Trans Ops-Load Disp-Reliability (M)	$1,271,399.65	$1,286,805.59	$7,296,075.53	$6,976,972.96	$6,895,790.29	$7,730,101.42
M5205612 - Trans Ops-Load Disp-Monitor & Oper Sys (M)	$1,131,559.46	$566,275.84	$6,805,167.88	$5,635,818.05	$8,466,669.73	$6,776,076.93
M5205613 - Trans Ops-Load Disp-Trans Svc & Sched (M)	$32,715.67	$37,652.02	$317,582.65	$368,960.52	$378,639.90	$445,649.78
M5205614 - Trans Ops-Sched Sys Control & Disp Svcs (M)	$20,230.97	$285,117.77	$482,347.69	$2,857,000.61	$1,085,002.07	$2,857,000.61
M5205615 - Trans Ops-Reliability Planning & Stds Dev (M)	$331,671.09	$142,482.45	$2,945,309.56	$1,471,593.41	$3,271,508.81	$2,473,848.53
M5205616 - Trans Ops-Transmission Service Studies (M)	($40,550.16)	$29,956.50	$152,779.72	$237,663.44	$198,731.79	$277,035.99
M5205617 - Trans Ops-Generation Interconnect Studies (M)	$85,102.66	$34,066.61	$518,976.10	$483,885.99	$601,613.91	$560,623.18
M5205620 - Trans Ops-Station Expenses (M)	$599,219.58	$537,944.58	$5,403,277.76	$4,990,602.77	$6,813,624.12	$6,266,868.79
M5205630 - Trans Ops-Overhead Line Expenses (M)	$57,643.69	$254,215.56	$895,679.43	$964,508.28	$1,521,406.07	$1,111,342.52
M5205650 - Trans Ops-Transmission of Elec by Others (M)	$203,563.66	$72,141.72	$1,422,799.45	$548,986.25	$1,591,497.46	$693,789.44
M5205660 - Trans Ops-Misc Transmission Expenses (M)	$2,148,900.23	$1,727,361.43	$18,150,131.93	$18,605,178.66	$24,132,671.29	$24,538,736.75
M5205670 - Trans Ops-Rents (M)	($193,443.90)	($177,317.31)	($39,271,944.40)	($3,533,351.31)	($43,672,566.42)	($17,503,115.31)
M5200410 - Transmission - Electric - Ops (M) Total	**$6,116,361.14**	**$5,081,085.10**	**$9,344,846.78**	**$43,469,633.91**	**$16,836,697.71**	**$41,112,435.40**
M5205680 - Trans Maint-Supervision & Engineering (M)	$1,249,523.14	$297,609.02	$13,050,648.90	$12,651,157.91	$16,144,975.01	$14,971,437.50
M5205690 - Trans Maint-Structures (M)	$24,264.78	$30,828.46	$613,364.72	$286,551.52	$687,132.29	$301,655.05
M5205691 - Trans Maint-Computer Hardware (M)	$1,373,255.02	$454,324.59	$6,559,894.94	$3,973,483.10	$7,773,799.12	$7,001,036.74
M5205692 - Trans Maint-Computer Software (M)	($693,498.23)	$486,385.66	$2,929,915.60	$1,307,940.74	$3,459,655.17	$2,248,683.32
M5205693 - Trans Maint-Commuincation Equip (M)	$271,791.76	$0.00	$2,045,547.06	$0.00	$2,045,547.06	$0.00
M5205700 - Trans Maint-Station Equipment (M)	$2,239,998.08	$1,412,926.96	$20,764,537.97	$13,719,541.45	$25,266,610.44	$16,034,690.12
M5205710 - Trans Maint-Overhead Lines (M)	$2,903,382.69	$6,584,238.46	$35,172,162.31	$37,375,011.49	$49,279,621.78	$41,429,438.51
M5205720 - Trans Maint-Underground Lines (M)	($2,472.47)	$112.24	$204,233.60	$53,535.79	$193,555.73	$75,530.33
M5205730 - Trans Maint-Misc Transmission Plant (M)	$24,068.92	$4,390,954.18	($3,123,954.59)	$5,573,447.54	$24,296,225.23	$5,543,053.20

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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	**$7,390,313.69**	**$13,657,379.57**	**$78,216,350.51**	**$74,940,669.54**	**$129,147,121.83**	**$87,605,524.77**
Transmission O&M - Electric Total	**$13,506,674.83**	**$18,738,464.67**	**$87,561,197.29**	**$118,410,303.45**	**$145,983,819.54**	**$128,717,960.17**

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)	$1,230,078.57	$1,940,316.14	$14,271,614.14	$18,633,930.95	$21,658,649.99	$22,349,664.49
M5205810 - Dist Ops-Load Dispatching (M)	$954,872.95	$405,131.43	$7,591,605.33	$4,440,411.41	$8,407,901.89	$5,663,847.10
M5205820 - Dist Ops-Station Expenses (M)	$16,652.25	$85,053.34	$618,667.36	$555,201.68	$802,928.95	$615,933.19
M5205830 - Dist Ops-Overhead Line Expenses (M)	$239,877.64	($85,078.64)	$1,207,979.56	$1,034,675.48	$1,219,212.76	$1,171,621.08
M5205840 - Dist Ops-Underground Line Expenses (M)	$1,546,898.10	$1,281,085.03	$14,094,046.83	$14,592,582.03	$17,027,566.11	$17,071,531.67
M5205850 - Dist Ops-Street Lighting & Signal Exp (M)	$0.00	$0.00	$0.00	$192.30	$12,837.02	$192.30
M5205860 - Dist Ops-Meter Expenses (M)	$867,480.40	$1,425,218.43	$8,314,000.06	$17,253,703.06	$12,385,019.89	$22,932,745.19
M5205870 - Dist Ops-Customer Installation Exp (M)	$132,114.06	$170,562.55	$1,970,043.36	$2,108,053.95	$2,669,611.56	$2,395,364.49
M5205880 - Dist Ops-Misc Distribution Expenses (M)	$5,875,304.76	$3,433,226.41	$34,823,491.37	$39,733,452.04	$46,585,994.92	$48,592,674.77
M5205890 - Dist Ops-Rents (M)	$361,836.39	$357,675.67	$3,895,267.83	$3,654,763.00	$4,638,764.28	$4,382,951.84
M5200510 - Distribution - Electric - Ops (M) Total	**$11,225,115.12**	**$9,013,190.36**	**$86,786,715.84**	**$102,006,965.90**	**$115,408,487.37**	**$125,176,526.12**
M5205900 - Dist Maint-Supervision & Engineering (M)	$870,978.09	$1,085,727.54	$11,660,978.26	$10,924,340.44	$14,520,681.24	$13,201,017.52
M5205910 - Dist Maint-Structures (M)	($273.35)	$58.54	$7,280.46	$1,933.62	$48,024.52	$38,979.58
M5205920 - Dist Maint-Station Equipment (M)	$1,114,390.45	$1,194,966.37	$12,584,043.63	$11,834,108.31	$16,378,389.22	$13,784,441.37
M5205922 - Dist Maint-Computer Hardware (M)	$2,161,746.82	$0.00	$3,931,592.25	$0.00	$3,931,592.25	$0.00
M5205923 - Dist Maint-Computer Software (M)	($2,233,353.18)	$0.00	$10,637,535.14	$0.00	$10,637,535.14	$0.00
M5205924 - Dist Maint-Commuincation Equip (M)	$1,374,575.06	$0.00	$11,858,935.32	$0.00	$11,858,935.32	$0.00
M5205930 - Dist Maint-Overhead Lines (M)	$12,390,645.21	$22,133,504.19	$135,608,831.65	$127,526,355.21	$174,888,295.34	$149,599,686.10
M5205940 - Dist Maint-Underground Lines (M)	$1,374,994.99	$1,831,416.05	$15,871,857.82	$14,760,568.00	$23,762,450.00	$16,905,345.50
M5205950 - Dist Maint-Line Transformers (M)	$551,886.62	$289,763.52	$3,890,141.19	$3,360,923.55	$4,659,619.36	$4,139,404.09
M5205960 - Dist Maint-Street Lighting & Signal Sys (M)	$2,687,350.72	$667,217.34	$17,554,427.42	$12,210,772.30	$20,066,761.96	$15,014,988.44
M5205970 - Dist Maint-Meters (M)	$165,138.84	$127,981.21	$1,401,109.84	$1,443,886.18	$1,857,284.66	$1,673,811.81
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	**$20,458,080.27**	**$27,330,634.76**	**$225,006,732.98**	**$182,062,887.61**	**$282,609,569.01**	**$214,357,674.41**
Distribution O&M - Electric Total	**$31,683,195.39**	**$36,343,825.12**	**$311,793,448.82**	**$284,069,853.51**	**$398,018,056.38**	**$339,534,200.53**

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