GP1 - Total Georgia Power Company

CONFIDENTIAL

Operating Report Schedule 22 - Transmission & Distribution

Current Period: Jun-26

Time run: 7/13/2026 2:51:53 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)	$353,929.11	$391,879.91	$3,078,046.84	$2,611,514.73	$5,922,161.93	$5,543,570.38
M5205611 - Trans Ops-Load Disp-Reliability (M)	$1,388,882.91	$299,966.17	$5,338,188.47	$3,981,252.13	$9,552,796.56	$6,767,679.89
M5205612 - Trans Ops-Load Disp-Monitor & Oper Sys (M)	$647,528.14	$533,887.38	$4,193,498.07	$3,808,997.39	$7,921,775.73	$7,875,801.62
M5205613 - Trans Ops-Load Disp-Trans Svc & Sched (M)	$19,457.59	$31,226.67	$124,829.75	$187,775.15	$307,058.83	$417,485.06
M5205614 - Trans Ops-Sched Sys Control & Disp Svcs (M)	($429.52)	$24,971.93	$3,775.02	$429,392.24	$70,745.95	$2,193,590.91
M5205615 - Trans Ops-Reliability Planning & Stds Dev (M)	$255,068.75	$277,839.11	$2,036,822.84	$1,641,715.31	$4,014,142.84	$2,543,741.99
M5205616 - Trans Ops-Transmission Service Studies (M)	$20,140.27	$18,580.46	$122,484.75	$122,296.01	$202,189.38	$268,791.41
M5205617 - Trans Ops-Generation Interconnect Studies (M)	$48,286.71	$42,393.96	$287,461.40	$276,103.00	$638,802.50	$581,190.08
M5205620 - Trans Ops-Station Expenses (M)	$1,013,681.99	$3,749,968.32	$3,972,595.39	$6,025,806.81	$4,571,546.84	$9,738,995.76
M5205630 - Trans Ops-Overhead Line Expenses (M)	$147,542.23	($175,419.87)	$533,680.59	$585,821.94	$1,096,352.09	$1,702,054.85
M5205650 - Trans Ops-Transmission of Elec by Others (M)	$184,115.78	$91,930.55	$1,276,909.40	$541,807.96	$2,557,840.92	$744,655.58
M5205660 - Trans Ops-Misc Transmission Expenses (M)	$2,014,981.39	$1,417,246.09	$14,298,145.18	$9,327,944.40	$27,564,556.85	$23,287,792.00
M5205670 - Trans Ops-Rents (M)	$108,705.90	($2,147,607.78)	($12,820,811.40)	($17,469,315.36)	($42,127,839.76)	($22,604,324.35)
M5200410 - Transmission - Electric - Ops (M) Total	**$6,201,891.25**	**$4,556,862.90**	**$22,445,626.30**	**$12,071,111.71**	**$22,292,130.66**	**$39,061,025.18**
M5205680 - Trans Maint-Supervision & Engineering (M)	$1,518,270.14	$1,020,311.29	$6,160,583.89	$6,125,294.30	$15,869,344.20	$14,983,302.49
M5205690 - Trans Maint-Structures (M)	$34,715.77	$61,826.12	$444,306.45	$258,756.94	$963,897.67	$432,762.44
M5205691 - Trans Maint-Computer Hardware (M)	$555,952.35	$569,316.58	$3,778,770.79	$3,249,379.81	$8,503,809.82	$6,133,710.48
M5205692 - Trans Maint-Computer Software (M)	$364,445.31	$451,539.62	$1,738,735.98	$2,688,500.25	$2,618,145.20	$3,939,315.50
M5205693 - Trans Maint-Commuincation Equip (M)	$93,886.73	$591,642.96	$481,752.27	$1,092,372.90	$1,729,910.11	$1,092,372.90
M5205700 - Trans Maint-Station Equipment (M)	$1,589,310.33	$1,845,795.35	$12,325,974.01	$12,089,764.31	$25,970,189.96	$22,662,596.16
M5205710 - Trans Maint-Overhead Lines (M)	$4,932,687.06	$4,026,341.96	$21,626,350.07	$22,535,543.54	$38,448,148.04	$56,432,067.57
M5205720 - Trans Maint-Underground Lines (M)	$89,568.57	$11,762.48	$151,031.30	$177,547.75	$196,248.31	$180,221.92
M5205730 - Trans Maint-Misc Transmission Plant (M)	$40,684.80	($992,818.88)	$599,594.09	($3,308,524.55)	$732,287.08	$29,115,110.95

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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	**$9,219,521.06**	**$7,585,717.48**	**$47,307,098.85**	**$44,908,635.25**	**$95,031,980.39**	**$134,971,460.41**
Transmission O&M - Electric Total	**$15,421,412.31**	**$12,142,580.38**	**$69,752,725.15**	**$56,979,746.96**	**$117,324,111.05**	**$174,032,485.59**

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)	$1,362,723.97	$817,734.05	$11,908,538.83	$9,185,771.24	$20,615,576.87	$24,326,399.39
M5205810 - Dist Ops-Load Dispatching (M)	$1,115,301.70	$951,026.31	$6,230,421.20	$3,434,696.89	$12,567,995.86	$5,948,754.67
M5205820 - Dist Ops-Station Expenses (M)	$36,192.39	$22,202.77	$383,712.63	$493,758.03	$765,205.53	$853,295.15
M5205830 - Dist Ops-Overhead Line Expenses (M)	$214,409.78	$207,997.87	$625,191.05	$998,442.89	$1,066,895.44	$1,254,413.27
M5205840 - Dist Ops-Underground Line Expenses (M)	$1,827,157.18	$1,100,018.24	$10,658,329.86	$8,179,392.84	$20,332,496.44	$16,625,179.72
M5205850 - Dist Ops-Street Lighting & Signal Exp (M)	$0.00	$0.00	$0.00	$0.00	$0.00	$13,029.32
M5205860 - Dist Ops-Meter Expenses (M)	($1,036,278.52)	$350,376.89	$4,185,576.57	$6,320,029.91	$6,683,538.74	$16,659,901.66
M5205870 - Dist Ops-Customer Installation Exp (M)	$349,047.50	$220,835.06	$1,414,898.48	$1,085,634.94	$3,020,926.42	$2,770,679.32
M5205880 - Dist Ops-Misc Distribution Expenses (M)	$4,397,543.17	$3,486,665.60	$24,520,859.75	$18,101,450.74	$50,152,487.01	$45,671,092.18
M5205890 - Dist Ops-Rents (M)	$385,696.91	$484,823.10	$2,317,542.28	$2,290,993.07	$4,626,367.67	$4,507,383.97
M5200510 - Distribution - Electric - Ops (M) Total	**$8,651,794.08**	**$7,641,679.89**	**$62,245,070.65**	**$50,090,170.55**	**$119,831,489.98**	**$118,630,128.65**
M5205900 - Dist Maint-Supervision & Engineering (M)	$1,049,289.04	$908,086.79	$6,721,988.41	$6,625,245.34	$14,797,697.11	$14,010,845.54
M5205910 - Dist Maint-Structures (M)	$1,745.34	$2,073.45	$1,805.06	$2,321.25	$12,920.35	$44,747.19
M5205920 - Dist Maint-Station Equipment (M)	$1,668,484.39	$1,384,325.20	$8,373,305.40	$6,947,823.97	$16,162,369.37	$16,810,629.31
M5205922 - Dist Maint-Computer Hardware (M)	$311,448.19	$68,989.89	$2,396,195.83	$722,499.81	$6,540,010.31	$722,499.81
M5205923 - Dist Maint-Computer Software (M)	$1,110,323.84	$1,508,414.82	$8,164,242.42	$9,615,406.51	$11,279,739.65	$9,615,406.51
M5205924 - Dist Maint-Commuincation Equip (M)	$214,645.95	$4,142,580.92	$1,302,749.12	$6,807,210.68	$7,856,382.38	$6,807,210.68
M5205930 - Dist Maint-Overhead Lines (M)	$11,970,864.97	$12,860,220.67	$68,995,393.45	$79,252,776.48	$143,666,111.59	$184,604,447.04
M5205940 - Dist Maint-Underground Lines (M)	$1,458,315.21	$1,362,561.58	$8,801,826.81	$8,423,707.14	$19,508,845.48	$23,331,353.81
M5205950 - Dist Maint-Line Transformers (M)	$445,412.96	$346,948.19	$2,095,197.52	$2,039,381.46	$4,821,268.05	$4,138,408.96
M5205960 - Dist Maint-Street Lighting & Signal Sys (M)	$2,018,668.73	($9,638,319.92)	$11,512,072.21	$10,102,406.36	$21,465,803.77	$16,664,194.74
M5205970 - Dist Maint-Meters (M)	$134,522.32	($243,454.33)	$642,425.97	$788,496.31	$1,973,506.30	$1,743,616.61
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	**$20,383,720.94**	**$12,702,427.26**	**$119,007,202.20**	**$131,327,275.31**	**$248,084,654.36**	**$278,493,360.20**
Distribution O&M - Electric Total	**$29,035,515.02**	**$20,344,107.15**	**$181,252,272.85**	**$181,417,445.86**	**$367,916,144.34**	**$397,123,488.85**

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