GP1 - Total Georgia Power Company

CONFIDENTIAL

Operating Report Schedule 22 - Transmission & Distribution

Current Period: Aug-26

Time run: 9/21/2026 2:26:38 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)	$556,463.71	$382,377.71	$4,373,455.73	$3,192,796.07	$6,636,289.48	$5,273,491.87
M5205611 - Trans Ops-Load Disp-Reliability (M)	$334,819.22	$359,940.78	$7,188,004.86	$5,713,899.51	$9,669,965.57	$6,906,169.24
M5205612 - Trans Ops-Load Disp-Monitor & Oper Sys (M)	$718,282.16	$665,398.66	$5,518,767.98	$5,076,276.96	$7,979,766.07	$7,800,879.84
M5205613 - Trans Ops-Load Disp-Trans Svc & Sched (M)	$22,535.36	$35,342.98	$166,449.31	$255,463.85	$280,989.69	$388,839.19
M5205614 - Trans Ops-Sched Sys Control & Disp Svcs (M)	$0.00	$13,496.95	$3,775.02	$443,462.39	$56,675.80	$1,639,123.31
M5205615 - Trans Ops-Reliability Planning & Stds Dev (M)	$331,769.15	$301,779.86	$2,696,615.83	$2,326,006.87	$3,989,644.27	$3,000,863.56
M5205616 - Trans Ops-Transmission Service Studies (M)	$23,237.44	$22,713.54	$169,289.16	$170,352.19	$200,937.61	$270,176.27
M5205617 - Trans Ops-Generation Interconnect Studies (M)	$61,173.52	$76,348.83	$355,084.24	$392,030.50	$590,497.84	$582,572.72
M5205620 - Trans Ops-Station Expenses (M)	$611,349.06	$676,145.87	$5,263,843.12	$4,349,167.03	$7,539,434.35	$6,942,798.98
M5205630 - Trans Ops-Overhead Line Expenses (M)	$159,539.55	$78,042.33	$718,206.16	$684,774.38	$1,181,925.22	$1,660,314.17
M5205650 - Trans Ops-Transmission of Elec by Others (M)	$145,769.99	$106,471.97	$1,564,054.82	$1,200,272.08	$2,186,522.22	$1,515,943.00
M5205660 - Trans Ops-Misc Transmission Expenses (M)	$3,341,771.28	$2,032,306.63	$19,465,761.44	$12,696,926.63	$29,363,190.88	$22,443,852.37
M5205670 - Trans Ops-Rents (M)	($4,795,479.10)	($2,803,196.83)	($22,143,156.04)	($24,359,629.64)	($44,559,870.12)	($29,390,018.28)
M5200410 - Transmission - Electric - Ops (M) Total	**$1,511,231.34**	**$1,947,169.28**	**$25,340,151.63**	**$12,141,798.82**	**$25,115,968.88**	**$29,035,006.24**
M5205680 - Trans Maint-Supervision & Engineering (M)	$1,349,401.21	$1,679,354.00	$9,149,973.14	$9,488,316.80	$15,495,710.95	$14,774,636.97
M5205690 - Trans Maint-Structures (M)	$270,067.24	($853,417.06)	$731,657.75	$540,340.09	$969,665.82	$676,552.48
M5205691 - Trans Maint-Computer Hardware (M)	$637,072.28	$671,805.10	$5,051,393.40	$4,597,130.18	$8,428,682.06	$6,619,692.56
M5205692 - Trans Maint-Computer Software (M)	$257,621.66	$221,849.62	$2,238,402.09	$3,253,139.09	$2,553,172.47	$4,339,218.62
M5205693 - Trans Maint-Commuincation Equip (M)	$79,828.60	$210,382.53	$645,161.03	$1,567,657.46	$1,418,034.31	$1,567,657.46
M5205700 - Trans Maint-Station Equipment (M)	$1,989,902.17	$2,412,021.93	$16,836,832.62	$16,640,338.08	$25,930,474.80	$23,963,439.67
M5205710 - Trans Maint-Overhead Lines (M)	$3,777,278.81	$2,601,549.24	$28,946,539.56	$29,501,253.10	$38,802,627.97	$55,179,111.04
M5205720 - Trans Maint-Underground Lines (M)	$2,298.65	$4,801.86	$158,269.35	$182,228.47	$198,805.64	$175,878.21
M5205730 - Trans Maint-Misc Transmission Plant (M)	($17,506.56)	$14,552.49	$733,051.15	($3,234,413.78)	$791,633.37	$28,697,618.29

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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	**$8,345,964.06**	**$6,962,899.71**	**$64,491,280.09**	**$62,535,989.49**	**$94,588,807.39**	**$135,993,805.30**
Transmission O&M - Electric Total	**$9,857,195.40**	**$8,910,068.99**	**$89,831,431.72**	**$74,677,788.31**	**$119,704,776.27**	**$165,028,811.54**

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)	$1,697,920.49	$1,380,782.49	$15,273,583.86	$11,785,193.46	$21,381,199.68	$22,969,603.49
M5205810 - Dist Ops-Load Dispatching (M)	$983,889.52	$1,217,399.25	$8,306,389.25	$5,686,074.70	$12,392,586.10	$7,333,491.20
M5205820 - Dist Ops-Station Expenses (M)	$34,616.30	$39,129.55	$446,367.39	$583,408.69	$738,209.63	$921,997.97
M5205830 - Dist Ops-Overhead Line Expenses (M)	$143,258.69	($12,444.90)	$915,756.26	$1,071,922.21	$1,283,981.33	$1,120,166.22
M5205840 - Dist Ops-Underground Line Expenses (M)	$1,812,433.96	$1,578,088.48	$14,503,689.73	$10,982,001.78	$21,375,247.37	$16,331,467.96
M5205850 - Dist Ops-Street Lighting & Signal Exp (M)	$0.00	$0.00	$0.00	$0.00	$0.00	$12,837.02
M5205860 - Dist Ops-Meter Expenses (M)	$1,974,002.62	$2,185,018.43	$6,504,016.23	$8,774,075.52	$6,547,932.79	$16,022,394.28
M5205870 - Dist Ops-Customer Installation Exp (M)	$213,650.38	$169,071.13	$1,828,121.20	$1,561,889.29	$2,957,894.79	$2,682,586.01
M5205880 - Dist Ops-Misc Distribution Expenses (M)	$4,785,488.27	$3,888,240.94	$33,459,924.12	$25,791,567.16	$51,401,434.96	$46,098,984.36
M5205890 - Dist Ops-Rents (M)	$354,819.49	$504,422.36	$3,033,961.58	$3,174,831.22	$4,458,948.82	$4,626,418.57
M5200510 - Distribution - Electric - Ops (M) Total	**$12,000,079.72**	**$10,949,707.73**	**$84,271,809.62**	**$69,410,964.03**	**$122,537,435.47**	**$118,119,947.08**
M5205900 - Dist Maint-Supervision & Engineering (M)	$1,232,381.31	$1,312,506.87	$9,192,357.65	$9,206,853.38	$14,686,458.31	$14,268,111.24
M5205910 - Dist Maint-Structures (M)	$6,452.82	$2,004.89	$7,996.34	$4,171.63	$17,261.25	$46,040.46
M5205920 - Dist Maint-Station Equipment (M)	$2,526,248.68	$1,744,454.00	$12,983,038.82	$10,134,428.20	$17,585,498.56	$16,757,679.97
M5205922 - Dist Maint-Computer Hardware (M)	$423,996.35	$391,191.88	$3,255,746.22	$1,383,595.91	$6,738,464.60	$1,383,595.91
M5205923 - Dist Maint-Computer Software (M)	$1,107,964.62	$865,286.81	$10,298,698.11	$11,777,859.55	$11,251,742.30	$11,777,859.55
M5205924 - Dist Maint-Commuincation Equip (M)	$213,548.08	$1,205,058.82	$1,734,505.22	$9,262,307.86	$5,833,041.30	$9,262,307.86
M5205930 - Dist Maint-Overhead Lines (M)	$18,385,661.87	$14,091,099.65	$103,415,255.39	$108,088,269.67	$149,250,480.34	$184,196,642.20
M5205940 - Dist Maint-Underground Lines (M)	$2,584,521.70	$2,091,057.38	$13,465,015.91	$12,310,456.05	$20,285,285.67	$24,229,097.43
M5205950 - Dist Maint-Line Transformers (M)	$378,620.30	$452,674.79	$2,962,150.17	$2,889,942.92	$4,837,659.24	$4,293,063.15
M5205960 - Dist Maint-Street Lighting & Signal Sys (M)	$1,446,336.59	$1,585,939.02	$14,983,561.75	$13,046,469.80	$21,993,229.87	$17,878,016.25
M5205970 - Dist Maint-Meters (M)	$117,271.89	$192,009.90	$910,125.12	$1,072,424.65	$1,957,277.11	$1,764,343.08
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	**$28,423,004.21**	**$23,933,284.01**	**$173,208,450.70**	**$179,176,779.62**	**$254,436,398.55**	**$285,856,757.10**
Distribution O&M - Electric Total	**$40,423,083.93**	**$34,882,991.74**	**$257,480,260.32**	**$248,587,743.65**	**$376,973,834.02**	**$403,976,704.18**

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