

PUBLIC DISCLOSURE



Bin 10230,
241 Ralph McGill Boulevard, NE
Atlanta, GA 30308-3374

August 14, 2020

Mr. Reece McAlister
Executive Secretary
Georgia Public Service Commission
244 Washington Street, SW
Atlanta, GA 30334-5701

RE: Order Establishing A Methodology for Incremental Bad Debt Due to the COVID-19 Disconnection Moratorium ("Methodology Order"), Docket No. 42516 Data through July 2020

Dear Mr. McAlister:

Enclosed for filing in compliance with the Methodology Order in the above-referenced proceeding is Georgia Power Company's ("Georgia Power" or "Company") Monthly Report, reflecting data through July 31, 2020. The Methodology Order provides that the Company's Monthly Report will include the number of charge-offs, the number of installment plan enrollments, PrePay status, and total disconnections for nonpayment. This information along with some other data points requested by Commission Staff are provided in the Monthly Report. Importantly, the totals arrears should not be confused with those eligible for disconnection under the Commission's disconnection rule. For example, 30+ day arrears do not alone qualify a customer for disconnection under the Commission rule. In addition, please note that the information provided in the report represents data through each respective month. Data will change on a regular basis between monthly filings.

The Commission required single hard copy will be provided at a later date once the Alternative Electronic Filing Procedure policy has been discontinued.

If you have any questions, please call Cheryl Johnson at 404-506-6837.

Sincerely,

Kelley M. Balkcom
Director of Regulatory Affairs

Enclosure

BEFORE THE GEORGIA PUBLIC SERVICE COMMISSION

**GEORGIA POWER COMPANY
DOCKET NO. 42516**

PSC Monthly Bad Debt Report

**BASIS FOR THE ASSERTION THAT THE
INFORMATION SUBMITTED IS TRADE SECRET**

As part of Georgia Power Company's 2019 Rate Case filed in Docket No. 42516, Georgia Power Company (the "Company") submits to the Georgia Public Service Commission (the "Commission") the monthly bad debt report ("Report"). In the Report, the Company has provided detailed preliminary financial information for July 2020. Portions of such information (the "Information") constitute trade secret information of the Southern Company, Georgia Power, and its affiliates and is therefore protected from public disclosure under Commission Rule 515-3-1-.11.

The trade secret portions of the Information derive economic value from not being generally known to, and not being readily ascertainable by proper means by other persons who can obtain economic value from its disclosure or use. Specifically, the trade secret portions of the Information contain the Company's actual financial revenues results that have not been disclosed to the public through the quarterly SEC filings. If the trade secret portions of the Information were revealed to the public before the quarterly filing, the Company's equity investors could use the Information to purchase or sell equity positions which could harm the Company's ability to obtain equity financing at the appropriate cost to the detriment of ratepayers. Disclosure of the trade secret portions of the Information could also put the Company at a strategic disadvantage to its competitors since they are not required to provide monthly financials prior to the release of the quarterly SEC filings.

The trade secret portions of the Information are subject to substantial procedures to maintain its secrecy. Only select Company and Southern Company Services personnel are granted access to the Information. Those personnel receive access only on a "need to know" basis. Parties outside the Company who have been granted access to the Information, if any, have been required to sign confidentiality agreements with respect to the Information.

**Actual to Budget
Incremental Bad Debt**

	2019 Rate Case		15% Risk Factor		Risk Adjusted		Actual		Incremental	
	Bad Debt Budget				Budget		Bad Debt (1)		Bad Debt	
Jun-20	\$	1,736,047	\$	260,407	\$	1,996,454	\$	31,896	\$	(1,964,559)
Jul-20	\$	809,685	\$	121,453	\$	931,138	\$	91,020	\$	(840,118)
Aug-20	\$	1,141,030	\$	171,155	\$	1,312,185				
Sep-20	\$	1,163,780	\$	174,567	\$	1,338,347				
Oct-20	\$	1,435,214	\$	215,282	\$	1,650,496				
Nov-20	\$	1,981,631	\$	297,245	\$	2,278,876				
Dec-20	\$	1,929,000	\$	289,350	\$	2,218,350				
Jan-21	\$	1,011,781	\$	151,767	\$	1,163,548				
Feb-21	\$	153,364	\$	23,005	\$	176,369				
Mar-21	\$	508,928	\$	76,339	\$	585,267				

(1) Actual Bad Debt will be calculated excluding all accounts and account balances associated with installment plans and the account 60+ days in arrears already included in the regulatory asset under Section 2a and 2b.

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PSC Monthly Bad Debt Report

ALL CUSTOMER CLASSES	Definition	APR	MAY	JUNE	JULY
Number of customers	Number of Customers - All Classes	2,603,894	2,609,476	2,613,933	2,616,668
Dollar amount billed	Revenue - Total Electric Service	\$534,166,503.60	\$546,449,771.95	\$660,476,215.58	REDACTED
Total receipts	Sum of Payments	\$618,076,818.77	\$620,714,909.46	\$658,237,392.96	REDACTED
Number of customers charged a security deposit for a new account	Count of security deposits charged for new accounts	1,597	1,816	1,640	1,926
Dollar value of security deposits charged for a new account	Sum of security deposit dollars charged for new accounts	\$764,642.20	\$751,775.00	\$612,814.60	\$746,195.68
Number accounts that transferred a security deposit to a new premise	Count of accounts that transferred a security deposit to new premise	9,915	10,364	10,536	7,745
Dollar value of security deposits transferred to a new premise	Sum of security deposit dollars transferred to a new premise	\$1,473,385.15	\$1,428,681.55	\$1,202,472.68	\$1,192,725.57
Total number of accounts past due	Number of Accounts 30+ days in Arrears	485,341	452,738	433,925	372,173
30 - 60 days past due	Number of Accounts in 30-60 Day Arrears	482,495	448,843	429,328	368,827
60 - 90 days past due	Number of Accounts in 60-90 Day Arrears	152,201	164,851	171,448	95,257
90 - 120 days past due	Number of Accounts in 90-120 Day Arrears	29,442	72,952	91,061	52,974
120+ days past due	Number of Accounts in 120+ Days Arrears	4,636	18,461	43,375	30,930
30 - 60 days past due	Dollars of Accounts in 30-60 Day Arrears	\$77,657,240	\$64,989,060	\$60,691,953	\$58,509,902.00
60 - 90 days past due	Dollars of Accounts in 60-90 Day Arrears	\$19,621,261	\$22,160,595	\$20,586,753	\$11,284,821.00
90 - 120 days past due	Dollars of Accounts in 90-120 Day Arrears	\$3,039,687	\$8,955,213	\$11,530,631	\$6,170,155.00
120+ days past due	Dollars of Accounts in 120+ Days Arrears	\$1,539,164	\$3,066,318	\$7,607,774	\$7,470,511.00
Total dollar value of accounts past due	Total Dollars of Accounts in Arrears	\$101,857,351	\$99,171,183	\$100,417,113	\$83,435,389.00
Number of customers charged a late payment fee	Number of Accounts billed late payment charge	0	0	0	0
Dollar value of late payment fees charged	Dollars of Accounts billed late payment charge	\$0.00	\$0.00	\$0.00	\$0.00
Number of disconnection notices issued	Disconnect messages issued on bill	441,524	371,711	419,657	343,721
Number of installment payment plans established	Installment payment plans established	NA	NA	27,689	56,371
Dollars associated with installment payment plans established	Dollars associated with installment payment plans established			\$16,190,126.23	\$31,134,156.85
Number of installment payment plans successfully completed	Installment payment plans paid in full	NA	NA	0	111
Number of failed installment payment plans	Installment payment plan balances recorded in bad debt	NA	NA	0	1
Number of disconnections for nonpayment	Number of accounts disconnected for nonpayment	0	0	0	15,223
Number of service reconnections after disconnection for nonpayment	Number of accounts with restored service after disconnect for nonpayment	0	0	0	9,816
Gross number of all accounts written off as uncollectible	Total accounts reported as Charge Off (Gross)	9,199	8,038	4,631	4,960
Net dollar value of accounts written off as uncollectible	Net Charge Off	\$943,299.78	\$669,781.35	\$31,895.54	\$91,020.22
Number of accounts from PrePay to Post Pay	Accounts transitioning from PrePay to Post Pay	250	258	426	2523
Number of accounts from Post Pay to PrePay	Accounts transitioning from Post Pay to PrePay	119	83	101	778

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RESIDENTIAL CLASS ONLY	Definition	APR	MAY	JUNE	JULY
Number of customers	Number of Residential Customers	2,267,594	2,273,185	2,277,482	2,279,582
Dollar amount billed	Residential Revenue	\$224,293,003.24	\$232,222,139.04	\$320,244,148.56	REDACTED
Total receipts	Residential Sum of Payments	\$262,420,340.93	\$269,081,270.09	\$286,415,108.27	REDACTED
Number of customers charged a security deposit	Count of security deposits charged for new accounts	1,182	1,282	1,107	1,202
Dollar value of security deposits charged for a new account	Sum of security deposit dollars charged for new accounts	\$207,312.20	\$233,730.00	\$179,034.60	\$211,481.68
Number accounts that transferred a security deposit to a new premise	Count of accounts that transferred a security deposit to a new premise	8,470	9,406	4,907	7,791
Dollar value of security deposits transferred to a new premise	Sum of security deposit dollars transferred to a new premise	\$1,058,482.12	\$1,149,778.34	\$548,716.52	\$1,153,017.60
Total number of accounts past due	Number of Residential Accounts 30+ days in Arrears	449,088	417,351	402,299	344,897
30 - 60 days past due	Number of Residential Accounts in 30-60 Day Arrears	446,793	413,915	398,225	342,244
60 - 90 days past due	Number of Residential Accounts in 60-90 Day Arrears	142,798	151,368	158,146	86,358
90 - 120 days past due	Number of Residential Accounts in 90-120 Day Arrears	26,763	67,110	82,782	47,145
More than 120 days past due	Number of Residential Accounts in 120+ Days Arrears	3,601	16,375	39,319	26,861
30 - 60 days past due	Dollars of Residential Accounts in 30-60 Day Arrears	\$55,506,406.00	\$46,264,658.00	\$42,298,839.00	\$44,299,656.00
60 - 90 days past due	Dollars of Residential Accounts in 60-90 Day Arrears	\$16,506,946.00	\$16,768,584.00	\$15,331,624.00	\$7,592,993.00
90 - 120 days past due	Dollars of Residential Accounts in 90-120 Day Arrears	\$2,284,124.00	\$7,349,937.00	\$8,886,025.00	\$4,142,457.00
more than 120 days past due	Dollars of Residential Accounts in 120+ Days Arrears	\$309,147.00	\$1,658,821.00	\$5,342,839.00	\$4,674,192.00
Total dollar value of accounts past due	Total Dollars of Residential Accounts in Arrears	\$74,606,622.00	\$72,041,998.00	\$71,859,328.00	\$60,709,298.00
Number of customers charged a late payment fee	Number of Residential Accounts billed late payment charge	0	0	0	0
Dollar value of late payment fees charged	Dollars of Residential Accounts billed late payment charge	\$0.00	\$0.00	\$0.00	\$0.00
Number of disconnection notices issued	Number of Residential disconnect messages issued on bill	438,882	350,199	397,657	325,173
Number of installment payment plans established	Number of Residential installment payment plans established	NA	NA	26,937	54,627
Dollars associated with installment payment plans established	Dollars associated with Residential installment payment plans established			\$13,001,978.07	\$27,899,985.41
Number of installment payment plans successfully completed	Residential Installment payment plans paid in full	NA	NA	0	91
Number of failed installment payment plans	Residential Installment payment plan balances recorded in bad debt	NA	NA	0	1
Number of disconnections for nonpayment	Number of Residential accounts disconnected for nonpayment	0	0	0	13,640
Number of service reconnections after disconnection for nonpayment	Number of Residential accounts with restored service after disconnect for nonpayment	0	0	0	8,881
Gross number of accounts written off as uncollectible	Total accounts reported as Charge Off (Gross)	8,831	7,684	4,473	4,923
Number of accounts from PrePay to Post Pay	Residential accounts transitioning from PrePay to Post Pay	250	258	426	2,523
Number of accounts from Post Pay to PrePay	Residential accounts transitioning from Post Pay to PrePay	119	83	101	778