Georgia Power

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

October 26, 2023

Ms. Sallie Tanner
Executive Secretary
Georgia Public Service Commission
244 Washington Street, SW
Atlanta, GA 30334-5701

RE: Georgia Power's September 2023 Report on FLAT Bill; Docket No. 13518-U

Dear Ms. Tanner:

Attached is a copy of the September 2023 Flat Bill Monthly Report. This report is in accordance with the Commission's Order dated June 6, 2002 in Docket No. 13518-U.

If you have questions about this matter, please call me at 404-506-3044.

Sincerely,

/s/ Kelley Balkcom

Kelley M. Balkcom
Director, Regulatory Affairs
mmmcclosk@southernco.com

September 2023 MONTHLY REPORT

Actual Cash Flow
September 2023

Residential	FB Amount Allocated for risk adder	FlatBill Revenue	Actual R-27 Revenue	Variance (FlatBill - R-27)
January	$2,680,584.04	$66,414,648.11	$60,979,068.07	$5,435,580.04
February	$2,858,077.30	$66,545,811.35	$52,160,797.40	$14,385,013.95
March	$2,846,680.13	$66,247,344.73	$44,439,573.82	$21,807,770.91
April	$2,833,945.68	$65,898,389.26	$42,776,733.39	$23,121,655.87
May	$2,824,709.25	$65,621,766.17	$41,116,245.18	$24,505,520.99
June	$2,831,183.40	$65,748,347.90	$68,174,894.30	($2,426,546.40)
July	$2,970,077.08	$66,929,336.67	$90,962,914.54	($24,033,577.87)
August	$3,046,156.68	$68,478,559.18	$103,571,184.52	($35,092,625.34)
September	$3,123,928.63	$70,107,178.65	$94,396,354.88	($24,289,176.23)
October				
November				
December				
Year to Date	**$26,015,342.17**	**$601,991,382.02**	**$598,577,766.10**	**$3,413,615.92**

General Service	FB Amount Allocated for risk adder	FlatBill Revenue	Actual GS-14 Revenue	Variance (FlatBill - GS-14)
January	$57,998.13	$1,217,960.70	$1,257,918.15	($39,957.45)
February	$58,391.12	$1,226,213.43	$1,149,783.60	$76,429.83
March	$58,292.27	$1,224,137.72	$1,007,890.56	$216,247.16
April	$57,809.23	$1,213,993.93	$968,671.26	$245,322.67
May	$57,372.92	$1,204,831.25	$950,271.12	$254,560.13
June	$56,801.61	$1,192,833.71	$1,173,997.55	$18,836.16
July	$56,816.13	$1,193,138.71	$1,442,562.11	($249,423.40)
August	$58,348.07	$1,225,309.39	$1,641,857.36	($416,547.97)
September	$60,207.30	$1,264,353.22	$1,567,331.88	($302,978.66)
October				
November				
December				
Year to Date	**$522,036.76**	**$10,962,772.06**	**$11,160,283.59**	**($197,511.53)**

	FB Amount Allocated for risk adder	FlatBill Revenue	Traditional Rate Revenue	Variance (FlatBill - Traditional Rev)
Total	**$26,537,378.94**	**$612,954,154.08**	**$609,738,049.69**	**$3,216,104.39**

NOTE: All Figures exclude sales tax

September 2023 MONTHLY REPORT

Residential		Total # of Customers	Incremental Change
	Year End 2022	407,561	
	Jan-23	406,930	(631)
	Feb-23	405,464	(1,466)
	Mar-23	400,123	(5,341)
	Apr-23	395,072	(5,051)
	May-23	387,212	(7,860)
	Jun-23	379,729	(7,483)
	Jul-23	374,616	(5,113)
	Aug-23	374,302	(314)
	Sep-23	373,665	(637)
	Oct-23		
	Nov-23		
	Dec-23		

General Service		Total # of Customers	Incremental Change
	Year End 2022	7,593	
	Jan-23	7,555	(38)
	Feb-23	7,562	7
	Mar-23	7,501	(61)
	Apr-23	7,428	(73)
	May-23	7,298	(130)
	Jun-23	7,199	(99)
	Jul-23	7,142	(57)
	Aug-23	7,145	3
	Sep-23	7,141	(4)
	Oct-23		
	Nov-23		
	Dec-23		

Total		Total # of Customers	Incremental Change
	Year End 2022	415,154	
	Jan-23	414,485	(669)
	Feb-23	413,026	(1,459)
	Mar-23	407,624	(5,402)
	Apr-23	402,500	(5,124)
	May-23	394,510	(7,990)
	Jun-23	386,928	(7,582)
	Jul-23	381,758	(5,170)
	Aug-23	381,447	(311)
	Sep-23	380,806	(641)
	Oct-23	-	-
	Nov-23	-	-
	Dec-23	-	-

September 2023 Monthly Report

Note: This data is based on the entire Residential and Commercial Class.
This is not specific to the FlatBill Rate.

MARKET PLANNING/FORECASTING SECTION
BILLING WEATHER ASSUMPTIONS FORECAST

SUMMARY OF THE VARIANCES FROM THE BUDGET 2023 FORECAST
For the Month of September 2023

CLASS	FORECAST ASSUMPTION	ACTUAL VALUES	VARIANCE (Actual-Forecast)
RESIDENTIAL			
HEATING DEGREE HOURS	4	0	-4
COOLING DEGREE HOURS	7,865	8,855	990
HEATING DEGREE HOURS (YTD)	17,095	9,128	-7,967
COOLING DEGREE HOURS (YTD)	42,638	45,068	2,430
COMMERCIAL			
HEATING DEGREE HOURS	1	0	-1
COOLING DEGREE HOURS	11,297	12,446	1,149
HEATING DEGREE HOURS (YTD)	13,326	6,282	-7,044
COOLING DEGREE HOURS (YTD)	62,236	66,532	4,296