Georgia Power

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

November 22, 2023

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

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

Dear Ms. Tanner:

Attached is a copy of the October 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

# October 2023 MONTHLY REPORT

## Actual Cash Flow
*October 2023*

| Residential | FB Amount Allocated for risk adder | FlatBill Revenue | Actual R Revenue | Variance (FlatBill - R) |
|---|---|---|---|---|
| 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 | $3,162,005.00 | $70,887,274.50 | $49,139,681.16 | $21,747,593.34 |
| November | | | | |
| December | | | | |
| Year to Date | **$29,177,347.17** | **$672,878,656.52** | **$647,717,447.26** | **$25,161,209.26** |

| General Service | FB Amount Allocated for risk adder | FlatBill Revenue | Actual GS Revenue | Variance (FlatBill - GS) |
|---|---|---|---|---|
| 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 | $61,257.44 | $1,286,406.31 | $1,137,816.65 | $148,589.66 |
| November | | | | |
| December | | | | |
| Year to Date | **$583,294.21** | **$12,249,178.37** | **$12,298,100.24** | **($48,921.87)** |

| | FB Amount Allocated for risk adder | FlatBill Revenue | Traditional Rate Revenue | Variance (FlatBill - Traditional Rev) |
|---|---|---|---|---|
| Total | **$29,760,641.38** | **$685,127,834.89** | **$660,015,547.50** | **$25,112,287.39** |

***NOTE: All Figures exclude sales tax***

# October 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 | 371,048 | (2,617) |
| | 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 | 7,110 | (31) |
| | 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 | 378,158 | (2,648) |
| | Nov-23 | - | - |
| | Dec-23 | - | - |

# October 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 October 2023**

| CLASS | FORECAST ASSUMPTION | ACTUAL VALUES | VARIANCE (Actual-Forecast) |
|---|---|---|---|
| **RESIDENTIAL** | | | |
| HEATING DEGREE HOURS | 224 | 192 | -32 |
| COOLING DEGREE HOURS | 3,948 | 3,735 | -213 |
| | | | |
| HEATING DEGREE HOURS (YTD) | 17,319 | 9,320 | -7,999 |
| COOLING DEGREE HOURS (YTD) | 46,586 | 48,803 | 2,217 |
| | | | |
| **COMMERCIAL** | | | |
| HEATING DEGREE HOURS | 113 | 85 | -28 |
| COOLING DEGREE HOURS | 6,382 | 6,295 | -87 |
| | | | |
| HEATING DEGREE HOURS (YTD) | 13,439 | 6,367 | -7,072 |
| COOLING DEGREE HOURS (YTD) | 68,618 | 72,827 | 4,209 |