Aaron P. Abramovitz
Executive Vice President,
Chief Financial Officer
and Treasurer

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Tel 404.506.0780



November 12, 2024

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

Re: Docket No. 55338 Georgia Power Company Financing Authority Informational Filing

Dear Ms. Tanner:

On November 20, 2023, the Georgia Public Service Commission issued an order in Docket No. 55338 granting the Company the authority on or before December 31, 2025 to issue and sell senior notes, subordinated notes, common stock and preferred stock, to issue and otherwise incur obligations in connection with other long-term debt, including, but not limited to obligations associated with loans guaranteed by the DOE under Title XVII of the Energy Policy Act of 2005, and to incur pollution control obligations in any combination up to an aggregate of $9.4 billion, for the purpose of (i) incremental financing to fund the Capital Program and indemnification of Alabama Power Company for guarantees related to SEGCO, (ii) funding maturing securities, and (iii) refunding higher cost securities with lower cost securities or securities with broader market acceptance.

TO THE HONORABLE GEORGIA PUBLIC SERVICE COMMISSION:

In accordance with the Commission's order in Docket No. 55338, the Company hereby submits the following verified statements:

1. Attached as Exhibit A is a ledger of all outstanding securities and corresponding balances as of September 30, 2024 consistent with the Company's quarterly filings with the Securities and Exchange Commission, including the date of issuance and/or redemption of the securities.

2. Attached as Exhibit B is a summary of the Company's financings through September 30, 2024 pursuant to the authority granted in Docket No. 55338 respectively.

3. Attached hereto and made a part hereof is a true and correct conformed copy of the underwriting agreements, purchase contracts and/or term loan agreements entered into by or on the behalf of the Company for each security issued from March 31, 2024 to September 30, 2024 and a true and correct conformed copy of the final prospectus and/or official statement for each security issue.

All of which is respectfully submitted.

GEORGIA POWER COMPANY

By: _____
Executive Vice President, Chief Financial Officer and Treasurer

STATE OF GEORGIA

COUNTY OF Fulton

In person, before the undersigned attesting officer, appeared Aaron P. Abramovitz, who, on oath, says that he is the Executive Vice President, Chief Financial Officer and Treasurer of Georgia Power Company, the Company named in the foregoing statement, and that the statements of fact contained therein are true to the best of his knowledge, information and belief.

Sworn to and subscribed to before me this 12 day of Nov, 2024.

_____
Notary Public, Rockdale County
My Commission Expires July 21, 2027
Attachments

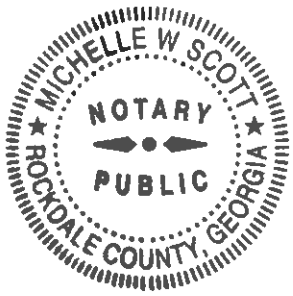


Exhibit A

Ledger of all outstanding securities and corresponding balances as of September 30, 2024

Docket No: 55338									
Filing Date: 11/12/2024									
					Maturities (M) / Redemptions (R)		New Issuances		
Original Date of Issuance	Interest Rate Type	Interest Rate	Security Description	Balance as of 03/31/2024 ($ millions)	Date of Redemption / Maturity	$ millions	Date of Issuance	$ millions	Balance as of 09/30/2024 ($ millions)
Long-Term Debt									
			Senior Notes:						
3/13/07	Fixed	5.65%	Series 2007A; due 3/1/37	$161					$161
2/10/09	Fixed	5.95%	Series 2009A; due 2/1/39	$174					$174
6/3/10	Fixed	5.40%	Series 2010B; due 6/1/40	$265					$265
8/31/10	Fixed	4.75%	Series 2010C; due 9/1/40	$500					$500
5/11/12	Fixed	4.30%	Series 2012A; due 3/15/42	$1,100					$1,100
3/15/13	Fixed	4.30%	Series 2013A; due 3/15/43	$400					$400
3/8/16	Fixed	3.25%	Series 2016A, due 4/1/26	$325					$325
3/3/17	Fixed	3.25%	Series 2017B, due 3/30/27	$400					$400
9/10/19	Fixed	2.20%	Series 2019A; due 9/15/24	$400	9/15/2024	-$400			$0
9/10/19	Fixed	2.65%	Series 2019B; due 9/15/29	$650					$650
1/10/20	Fixed	3.70%	Series 2020B; due 1/30/50	$500					$500
2/26/21	Fixed	3.25%	Series 2021A; due 3/15/51	$750					$750
5/4/22	Fixed	4.70%	Series 2022A; due 5/15/2032	$700					$700
5/4/22	Fixed	5.13%	Series 2022B; due 5/15/2052	$800					$800
5/4/23	Fixed	4.65%	Series 2023A; due 5/16/2028	$750					$750
5/4/23	Fixed	4.95%	Series 2023B; due 5/17/2033	$1,000					$1,000
11/8/23	Variable	6.06%	Series 2023C; due 5/8/2025	$700					$700
2/23/24	Fixed	5.00%	Series 2024A; due 2/23/2027	$500					$500
2/23/24	Fixed	5.25%	Series 2024B; due 3/15/2034	$900					$900
			Total Senior Notes	$10,975		-$400		$0	$10,575
			Pollution Control Bonds:						
5/21/12	Fixed Put - (3/6/26*)	3.88%	Monroe County, 1st 2012, Due 6/1/2042	$49					$49
3/21/13	Fixed Put - (3/6/26*)	3.88%	Monroe County, 1st 2013, Due 04/1/2043	$18					$18
3/21/13	Fixed Put - (3/6/26*)	3.88%	Monroe County, 2nd 2006, Due 12/1/2041	$28					$28
9/11/96	Fixed Put - (3/6/26*)	3.88%	Burke County, 1st 1996, Due 10/1/2032	$46					$46
9/17/09	Fixed Put - (3/6/26*)	3.88%	Monroe County, 2nd 2009, Due 10/1/2048	$89					$89
7/13/95	Fixed - till maturity	2.25%	Monroe County, 1st 1995, Due 7/1/2025	$45					$45
7/20/94	Fixed Put- (5/21/26*)	3.80%	Burke County, 2nd 1994, Due 10/1/2032	$10					$10
10/26/94	Fixed Put- (5/21/26*)	3.80%	Burke County, 9th 1994, Due 10/1/2032	$20					$20
9/27/95	Fixed Put- (5/21/26*)	3.80%	Burke County, 4th 1995, Due 10/1/2032	$30					$30
6/13/12	Fixed Put- (8/19/25*)	2.88%	Burke County, 1st 2012, Due 12/1/2049	$85					$85
6/13/12	Fixed Put- (8/21/26*)	3.30%	Burke County, 2nd 2012, Due 12/1/2049	$100					$100
9/27/95	Fixed - till maturity	2.20%	Burke County, 5th 1995, Due 10/1/2032	$27					$27
7/14/09	Fixed Put- (8/21/26*)	1.00%	Monroe County, 1st 2009, Due 7/1/2049	$40					$40
9/16/97	Fixed - till maturity	1.80%	Bartow County, 1st 1997, Due 9/1/29	$38					$38
9/17/09	Fixed Put- (3/8/28*)	3.95%	Bartow County, 1st 2009, due 12/01/2032	$173					$173
11/25/08	Fixed Put- (3/12/27*)	3.38%	Burke County, 2nd 2008, Due 11/01/2048	$65					$65
11/8/13	Fixed Put- (3/12/27*)	3.38%	Burke County, 1st 2013, Due 11/01/2053	$105					$105
7/20/94	Fixed Put- (6/13/28*)	3.70%	Burke County, 5th 1994, Due 10/1/2032	$55					$55
8/23/13	Fixed Put- (8/19/25*)	2.88%	Bartow County, 1st 2013, Due 8/1/2043	$72					$72
7/20/94	Fixed Put- (5/21/26*)	3.80%	Burke County, 4th 1994, Due 10/1/2032	$55					$55
11/25/08	Daily	3.72%	Burke County, 1st 2008, Due 11/1/2048	$69					$69
11/25/08	Daily	3.72%	Monroe County, 1st 2008, Due 11/1/2048	$84					$84
9/16/97	Daily	3.72%	Appling County, 1st 1997, Due 9/1/2029	$19					$19
9/11/96	Daily	3.72%	Floyd County, 1st 1996, Due 9/1/2026	$10					$10
9/11/96	Daily	3.73%	Heard County, 1st 1996, Due 9/1/2026	$4					$4
12/6/07	Daily	3.62%	Heard County, 1st 2007, Due 12/1/2037	$18					$18
9/16/97	Daily	3.70%	Heard County, 1st 1997, Due 9/1/2029	$34					$34
4/9/97	Daily	3.72%	Monroe County, 1st 1997, Due 4/1/2032	$20					$20
6/28/06	Daily	3.72%	Coweta County, 1st 2006, Due 6/1/2032	$10					$10
2/19/03	Daily	3.73%	Effingham County, Savannah, Due 2/1/2038	$14					$14
7/14/09	Daily	3.61%	Burke County, 1st 2009, Due 7/1/2049	$114					$114
11/15/12	Daily	3.70%	Burke County, 3rd 2012, Due 11/1/2052	$50					$50
9/1/11	Daily	3.72%	Appling County, 1st 2011, Due 9/1/2041	$67					$67
12/5/18	Daily	3.59%	Burke County, 1st 2018, Due 11/1/2052	$108					$108
11/4/22	Daily	3.70%	Bartow County, 1st 2022, Due 11/01/2062	$100					$100
11/4/22	Daily	3.70%	Bartow County, 2nd 2022, Due 11/01/2062	$100					$100
			Total Pollution Control Bonds	$1,968		$0		$0	$1,968
Junior Sub. Notes									
9/21/17	Fixed	5.00%	Series 2017A, due 10/01/77	$270					$270
			Total Junior Sub. Notes	$270		$0		$0	$270

			DOE Loans:						
2/20/14	Fixed	3.860%	FFB Promissory Note Term Loan Borrowing (DOE Guaranteed) 3.860% due 2/22/2044	$465	05/20/24, 08/20/24	-$4			$460
2/20/14	Fixed until 2/20/2029	3.488%	FFB Promissory Note Term Loan Borrowing (DOE Guaranteed) 3.488% due 2/22/2044	$465	05/20/24, 08/20/24	-$4			$460
12/11/14	Fixed	3.002%	FFB Promissory Note Term Loan Borrowing (DOE Guaranteed) 3.002% due 2/22/2044	$186	05/20/24, 08/20/24	-$2			$184
6/12/15	Fixed	3.283%	FFB Promissory Note Term Loan Borrowing (DOE Guaranteed) 3.283% due 2/22/2044	$557	05/20/24, 08/20/24	-$5			$552
12/9/15	Fixed	3.072%	FFB Promissory Note Term Loan Borrowing (DOE Guaranteed) 3.072% due 2/22/2044	$372	05/20/24, 08/20/24	-$3			$368
6/8/16	Fixed	2.571%	FFB Promissory Note Term Loan Borrowing (DOE Guaranteed) 2.571% due 2/22/2044	$279	05/20/24, 08/20/24	-$3			$276
12/8/16	Fixed	3.142%	FFB Promissory Note Term Loan Borrowing (DOE Guaranteed) 3.142% due 2/22/2044	$116	05/20/24, 08/20/24	-$1			$115
3/15/19	Fixed	3.213%	FFB Promissory Note Term Loan Borrowing (DOE Guaranteed) 3.213% due 2/22/2044	$776	05/20/24, 08/20/24	-$7			$769
12/20/19	Fixed	2.537%	FFB Promissory Note Term Loan Borrowing (DOE Guaranteed) 2.537% due 2/22/2044	$2	05/20/24, 08/20/24	$0			$2
12/20/19	Fixed	2.537%	FFB Promissory Note Term Loan Borrowing (DOE Guaranteed) 2.537% due 2/22/2044	$354	05/20/24, 08/20/24	-$3			$350
6/5/20	Fixed	1.652%	FFB Promissory Note Term Loan Borrowing (DOE Guaranteed) 1.652% due 2/22/2044	$482	05/20/24, 08/20/24	-$4			$478
12/10/20	Fixed	1.737%	FFB Promissory Note Term Loan Borrowing (DOE Guaranteed) 1.737% due 2/22/2044	$306	05/20/24, 08/20/24	-$3			$303
6/4/21	Fixed	2.434%	FFB Promissory Note Term Loan Borrowing (DOE Guaranteed) 2.434% due 2/22/2044	$345	05/20/24, 08/20/24	-$3			$342
12/10/21	Fixed	2.178%	FFB Promissory Note Term Loan Borrowing (DOE Guaranteed) 2.178% due 2/22/2044	$64	05/20/24, 08/20/24	-$1			$63
			Total DOE Loans	$4,767		-$43		$0	$4,724
			Other:						
			Other Long Term Debt**	$1,080		$24			$1,104
			Total Long-Term Debt (includes securities due within one year)	$19,060		-$419		$0	$18,641
Preferred and Preference Stock									
			Preferred Stock:						
				$0					$0
			Preference:						
				$0					$0
			Issuance Expense - Preferred & Preference	$0					$0
			Total Preferred and Preference Stock	$0		$0		$0	$0
Common Equity									
			Common Stock	$398					$398
			Paid-in capital	$18,673					$19,486
			Retained Earnings	$2,994					$3,781
			Other comprehensive income / (loss)	$4					$6
			Total Common Stockholder's Equity	$22,070					$23,671
Short-Term Debt									
			Notes Payable***	$684		-$649		$200	$235
			Total Short-Term Debt	$684		-$649		$200	$235
			Totals	$41,814					$42,548

* Term Period

**Note: Includes Capitalized Leases (Financing and Operating), Unamortized debt discount, Unamortized premium, Cash Flow hedges and all other long-term debt.

***Note: Includes net commercial paper investments of $35 million.

Totals may not sum due to rounding

Exhibit B

Financings Effected by Georgia Power Company Pursuant to Georgia Public Service Commission Order (Docket No. 55338)

FINANCINGS EFFECTED BY GEORGIA POWER COMPANY PURSUANT TO GEORGIA PUBLIC SERVICE COMMISSION ORDER (DOCKET NO. 55338)

DOCKET NO. 55338 AUTHORITY	**$9,400,000,000**	**EXPIRATION 12/31/25**

TITLE OF SECURITY	PRINCIPAL AMOUNT OR STATED VALUE	CLOSING DATE
Series 2024A 5.004% Senior Notes due February 23, 2027	$500,000,000	02/23/2024
Series 2024B 5.250% Senior Notes due March 15, 2034	$900,000,000	02/23/2024
REMAINING DOCKET NO. 55338 AUTHORITY:	**$8,000,000,000**	