Georgia Power

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

PUBLIC DISCLOSURE

February 25, 2025

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

Re: Monthly Operating Report for January 2025; Docket No. 2663

Dear Ms. Tanner:

As directed by the Commission's Order in Docket 2663-U, enclosed is the Monthly Operating Report for January 2025.

This information is being filed under the trade secret rules of the Georgia Public Service Commission.

Please call me at 404-506-7106 if you have any questions regarding these reports.

Sincerely,

/s/ Jeremiah C. Haswell

Jeremiah C. Haswell
Director, Regulatory Affairs
jhaswell@southernco.com

BEFORE THE GEORGIA PUBLIC SERVICE COMMISSION

GEORGIA POWER
DOCKET NO. 2663

AFFIDAVIT AND BASIS FOR THE ASSERTION THAT THE INFORMATION SUBMITTED IS A TRADE SECRET

As required pursuant to the Georgia Public Service Commission's Order in Docket No. 2663, Georgia Power ("Georgia Power" or the "Company") is providing copies of its Monthly Operating Report that contains information that constitutes trade secrets of the Southern Company, Georgia Power, and their affiliates ("Information"). The Information derives 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 Information includes detailed financial information regarding the Company's operations. If the Company's competitors had access to the details of the Information, the Company would be placed at an economic disadvantage. Disclosure of such Information would give competitors of the Company in-depth insight into the financial position of the Company and could undermine the Company's competitive position, thereby harming the Company and its customers. Furthermore, the Information contains material non-public financial data that could be used by others to artificially affect the Company's share price or could trigger a filing with the U.S. Securities and Exchange Commission. Failure to properly disclose such material non-public financial information could expose the Company to liability under securities laws. Access to the Information would also give potential vendors insight into the current status of the Company's capital projects, which could undermine the Company's ability to obtain the most cost-effective resources to the detriment of its customers. Georgia Power's competitors are not required to disclose their respective cost information, thus the Company's competitors would have an unfair advantage in the market place. The Information also contains details related to the performance of the Company's generating fleet. Such Information could be used by competitors to artificially set prices in a manner that would harm the Company economically. In addition, the Information contains data regarding the Company's current fuel inventory and related prices and access to such information could allow vendors to similarly set prices in an artificial manner. Further, competitors would obtain an unfair advantage because they are not required to reveal similar information.

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

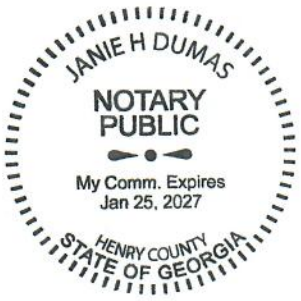
Kim Thomas, first being duly sworn, deposes and states that she has reviewed Georgia Power Company's Monthly Operating Report and that to the best of her knowledge the information included in such report is accurate and that the specific information designated as trade secret constitute trade secrets pursuant to Article 27 of Chapter 1 of Title 10 of the Georgia Code.

Kim Thomas
Financial Accounting & Reporting Manager
Georgia Power Company

Subscribed and sworn to before me this 24th day of February, 2025

Notary Public

My Commission expires: January 25, 2027



OPERATING REPORT SCHEDULE CROSS-TIES FOR JANUARY 2025

SCHEDULE 4 SUMMARY OF INCOME STATEMENT

SCHEDULE 4A -INCOME TAXES - ELECTRIC
SCHEDULE 10 -TOTAL OPERATING REVENUES
SCHEDULE 11 -TOTAL OPERATION & MAINTENANCE EXPENSES
SCHEDULE 18-FUEL EXPENSE
SCHEDULE 18-TOTAL PURCHASED POWER
SCHEDULE 36 -NET OTHER INCOME AND DEDUCTIONS

SCHEDULE 4A SUMMARY OF AMORTIFZATION AND INCOME TAX EXPENSE

SCHEDULE 36 - INCOME TAXES - OTHER INCOME
SCHEDULE 60 -CURRENT TAX PROVISIONS FED & STATE

SCHEDULE 5 BALANCE SHEET

SCHEDULE 53 -CUSTOMER ACCOUNTS RECEIVABLE
SCHEDULE 53 -OTHER ACCOUNTS RECEIVABLE
SCHEDULE 53 -SUPP-PROVISION FOR UNCOLLECTIBLE ACCOUNTS
SCHEDULE 57 -MATERIAL, SUPPLIES, AND MERCH INVENTORY
SCHEDULE 58 -FUEL STOCK (ALL)
SCHEDULE 63 -TOTAL ASSETS, TOTAL LIABILITIES
SCHEDULE 63.1 -RETAINED EARINGS (P2100000,P2140000,P2150000,P2160000)

SCHEDULE 10 OPERATING REVENUES

SCHEDULE 10B BASE REVENUES
SCHEDULE 10F FUEL REVENUES

SCHEDULE 10KF OPERATING REVENUES KWH SALES

SCHEDULE 15 -TOTAL TERRITORIAL SALES (MWH)

SCHEDULE 11 O&M SUMMARY INCLUDING FUEL & PURCHASED POWER

SCHEDULE 18 -TOTAL POWER PRODUCTION EXPENSES
SCHEDULE 22 -TOTAL TRANSMISSION EXPENSES
SCHEDULE 22 - DISTRIBUTION EXPENSES
SCHEDULE 24-CUSTOMER ACCOUNTING, SERVICE AND INFORMATION, SALES EXPENSE
SCHEDULE 24A-TOTAL ADMINISTRATIVE AND GENERAL EXPENSES

SCHEDULE 18 ELECTRIC POWER PRODUCTION EXPENSES

SCHEDULE 16 -TOTAL PURCHASED POWER & KWH
SCHEDULE 21 -STEAM, NUCLEAR, HYDRO,OTH POWER GEN KWH

SCHEDULE 63 DETAIL BALANCE SHEET

SCHEDULE 70 -TOTAL UTILILTY PLANT
SCHEDULE 70 -TOTAL NON-UTILITY PRPOERTY
SCHEDULE 63.1 -RETAINED EARINGS(INCLUDES P2100000 ON SCHEDULE 63)

SCHEDULE 75 RESERVE FOR DEPRECIATION & AMORTIZATION

SCHEDULE 70 - ORIGINAL COST RETIRED

GENERAL LEDGER

SCHEDULE 64 -ACCUMULATED DEFERRED INCOME TAXES SHOULD
TIE TO GL ACCOUNT NUMBERS 190, 281, 282
AND 283 (NET WITH PFC)

CHECKED BY: Jessi Howard

APRROVED BY: Suzanne Goodman