



PUBLIC DISCLOSURE

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

March 15, 2021

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 February 2021**

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 February 28, 2021. 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 January and February 2021. 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.

PUBLIC DISCLOSURE

PSC Monthly Bad Debt Report

ALL CUSTOMER CLASSES	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2021	2021
	APR	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	
Number of customers	2,603,894	2,609,476	2,613,933	2,616,668	2,620,192	2,624,760	2,629,842	2,632,262	2,635,402	2,639,760	2,642,999	
Dollar amount billed	\$ 534,166,504	\$ 546,449,772	\$ 660,476,216	\$ 777,186,872	\$ 809,239,741	\$ 772,862,524	\$ 599,803,112	\$ 556,550,801	\$ 604,370,234	REDACTED	REDACTED	
Total receipts	\$ 618,076,819	\$ 620,714,909	\$ 658,237,393	\$ 715,600,602	\$ 854,564,450	\$ 897,365,337	\$ 738,772,517	\$ 643,583,179	\$ 642,525,659	REDACTED	REDACTED	
Number of customers charged a security deposit for a new account	1,597	1,816	1,640	1,926	2,050	1,900	2,020	1,893	1,674	1,933	1,714	
Dollar value of security deposits charged for a new account	\$ 764,642	\$ 751,775	\$ 612,815	\$ 746,196	\$ 1,020,347	\$ 1,132,333	\$ 987,462	\$ 979,959	\$ 1,172,230	\$ 1,020,430	\$ 1,160,680	
Number accounts that transferred a security deposit to a new premise	9,915	10,364	10,536	7,745	8,038	8,033	8,188	6,932	2,776	2,165	2,347	
Dollar value of security deposits transferred to a new premise	\$ 1,473,385	\$ 1,428,682	\$ 1,202,473	\$ 1,192,726	\$ 868,859	\$ 860,620	\$ 1,052,141	\$ 877,778	\$ 574,605	\$ 453,642	\$ 490,955	
Total number of accounts past due	485,341	452,738	433,925	372,173	367,082	401,148	406,629	485,361	504,536	491,449	407,173	
30 - 60 days past due	482,495	448,843	429,328	368,827	365,112	400,051	405,171	481,640	502,564	489,087	388,371	
60 - 90 days past due	152,201	164,851	171,448	95,257	40,708	39,463	42,860	60,092	81,182	76,216	78,130	
90 - 120 days past due	29,442	72,952	91,061	52,974	11,915	5,312	6,899	10,219	14,955	20,672	22,003	
120+ days past due	4,636	18,461	43,375	30,930	8,116	1,962	1,800	2,875	5,216	6,938	11,079	
30 - 60 days past due	\$ 77,657,240	\$ 64,989,060	\$ 60,691,953	\$ 58,509,902	\$ 68,957,334	\$ 76,539,892	\$ 71,035,897	\$ 64,323,498	\$ 65,132,288	\$ 70,742,946	\$ 56,607,877	
60 - 90 days past due	\$ 19,621,261	\$ 22,160,595	\$ 20,586,753	\$ 11,284,821	\$ 5,390,060	\$ 5,115,119	\$ 5,494,386	\$ 7,059,995	\$ 7,834,299	\$ 7,656,268	\$ 8,407,564	
90 - 120 days past due	\$ 3,039,687	\$ 8,955,213	\$ 11,530,631	\$ 6,170,155	\$ 2,006,827	\$ 1,069,664	\$ 1,035,598	\$ 1,393,188	\$ 1,942,832	\$ 2,218,104	\$ 2,300,183	
120+ days past due	\$ 1,539,164	\$ 3,066,318	\$ 7,607,774	\$ 7,470,511	\$ 3,565,776	\$ 1,462,203	\$ 1,029,419	\$ 992,564	\$ 1,631,965	\$ 2,273,365	\$ 3,106,975	
Total dollar value of accounts past due	\$ 101,857,351	\$ 99,171,183	\$ 100,417,113	\$ 83,435,389	\$ 79,919,995	\$ 84,186,879	\$ 78,595,301	\$ 73,769,245	\$ 76,541,383	\$ 82,890,684	\$ 70,422,599	
Number of customers charged a late payment fee	-	-	-	-	-	-	14,762	357,967	313,633	311,065	322,914	
Dollar value of late payment fees charged	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,994	\$ 1,519,041	\$ 1,187,544	\$ 1,168,073	\$ 1,247,064	\$ 1,471,746	
Number of disconnection notices issued	441,524	371,711	419,657	343,721	345,303	389,268	393,772	398,517	393,480	383,729	407,460	
Number of installment payment plans established	-	-	27,689	56,371	29,646	21,781	-	-	-	-	-	
Dollars associated with installment payment plans established	-	-	\$ 16,190,126	\$ 31,134,157	\$ 16,030,123	\$ 10,556,536	\$ -	\$ -	\$ -	\$ -	\$ -	
Number of installment payment plans successfully completed	-	-	-	111	1,126	4,707	3,332	2,546	2,153	1,097	2,046	
Number of failed installment payment plans	-	-	-	1	40	364	1,375	1,445	2,297	1,193	1,458	
Number of disconnections for nonpayment	-	-	-	15,223	24,929	18,633	20,313	17,215	18,062	17,308	18,790	
Number of service reconnections after disconnection for nonpayment	-	-	-	9,816	19,458	14,806	16,727	13,569	13,077	11,488	13,350	
Gross number of all accounts written off as uncollectible	9,199	8,038	4,631	4,960	5,601	9,505	11,173	8,816	8,045	8,446	7,415	
Net dollar value of accounts written off as uncollectible	\$ 943,300	\$ 669,781	\$ 31,896	\$ 91,020	\$ 545,532	\$ 2,384,465	\$ 3,040,820	\$ 1,222,478	\$ 2,059,537	\$ 1,763,256	\$ 700,810	
Number of accounts from PrePay to Post Pay	250	258	426	2,523	4,287	501	168	157	291	423	255	
Number of accounts from Post Pay to PrePay	119	83	101	778	751	1,624	1,686	1,790	1,855	1,307	1,552	

PUBLIC DISCLOSURE

PSC Monthly Bad Debt Report

RESIDENTIAL CLASS ONLY	Definition	2020 APR	2020 MAY	2020 JUNE	2020 JULY	2020 AUGUST	2020 SEPTEMBER	2020 OCTOBER	2020 NOVEMBER
Number of customers	Number of Residential Customers	2,267,594	2,273,185	2,277,482	2,279,582	2,282,827	2,286,941	2,291,382	2,293,334
Dollar amount billed	Residential Revenue	\$ 224,293,003	\$ 232,222,139	\$ 320,244,149	\$ 385,710,671	\$ 401,084,269	\$ 371,042,233	\$ 241,878,777	\$ 226,179,453
Total receipts	Residential Sum of Payments	\$ 262,420,341	\$ 269,081,270	\$ 286,415,108	\$ 340,383,734	\$ 394,704,288	\$ 410,546,643	\$ 325,532,543	\$ 280,224,306
Number of customers charged a security deposit	Count of security deposits charged for new accounts	1,182	1,282	1,107	1,202	1,209	1,087	1,157	1,118
Dollar value of security deposits charged for a new account	Sum of security deposit dollars charged for new accounts	\$ 207,312	\$ 233,730	\$ 179,035	\$ 211,482	\$ 258,582	\$ 191,587	\$ 197,936	\$ 202,088
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	8,133	8,110	8,180	7,001
Dollar value of security deposits transferred to a new premise	Sum of security deposit dollars transferred to a new premise	\$ 1,058,482	\$ 1,149,778	\$ 548,717	\$ 1,153,018	\$ 1,151,531	\$ 1,215,569	\$ 1,270,596	\$ 1,031,586
Total number of accounts past due	Number of Residential Accounts 30+ days in Arrears	449,088	417,351	402,299	344,897	344,629	378,446	382,331	457,786
30 - 60 days past due	Number of Residential Accounts in 30-60 Day Arrears	446,793	413,915	398,225	342,244	343,322	377,645	381,189	456,205
60 - 90 days past due	Number of Residential Accounts in 60-90 Day Arrears	142,798	151,368	158,146	86,358	35,698	35,716	38,974	53,496
90 - 120 days past due	Number of Residential Accounts in 90-120 Day Arrears	26,763	67,110	82,782	47,145	9,321	3,991	5,727	8,840
More than 120 days past due	Number of Residential Accounts in 120+ Days Arrears	3,601	16,375	39,319	26,861	6,185	1,266	1,267	2,325
30 - 60 days past due	Dollars of Residential Accounts in 30-60 Day Arrears	\$ 55,506,406	\$ 46,264,658	\$ 42,298,839	\$ 44,299,656	\$ 52,738,351	\$ 62,016,369	\$ 57,278,640	\$ 49,458,284
60 - 90 days past due	Dollars of Residential Accounts in 60-90 Day Arrears	\$ 16,506,946	\$ 16,768,584	\$ 15,331,624	\$ 7,592,993	\$ 2,591,350	\$ 2,964,284	\$ 4,076,497	\$ 5,341,116
90 - 120 days past due	Dollars of Residential Accounts in 90-120 Day Arrears	\$ 2,284,124	\$ 7,349,937	\$ 8,886,025	\$ 4,142,457	\$ 619,961	\$ 219,772	\$ 531,143	\$ 978,578
more than 120 days past due	Dollars of Residential Accounts in 120+ Days Arrears	\$ 309,147	\$ 1,658,821	\$ 5,342,839	\$ 4,674,192	\$ 1,172,817	\$ 162,370	\$ 167,789	\$ 335,182
Total dollar value of accounts past due	Total Dollars of Residential Accounts in Arrears	\$ 74,606,622	\$ 72,041,998	\$ 71,859,328	\$ 60,709,298	\$ 57,122,479	\$ 65,362,795	\$ 62,054,068	\$ 56,113,161
Number of customers charged a late payment fee	Number of Residential Accounts billed late payment charge	-	-	-	-	-	14,148	341,223	295,347
Dollar value of late payment fees charged	Dollars of Residential Accounts billed late payment charge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,829	\$ 1,174,786	\$ 851,776
Number of disconnection notices issued	Number of Residential disconnect messages issued on bill	438,882	350,199	397,657	325,173	328,179	371,821	377,588	381,279
Number of installment payment plans established	Number of Residential installment payment plans established	-	-	26,937	54,627	28,762	21,423	-	-
Dollars associated with installment payment plans established	Dollars associated with Residential installment payment plans established	-	-	\$ 13,001,978	\$ 27,899,985	\$ 13,413,590	\$ 8,774,262	\$ -	\$ -
Number of installment payment plans successfully completed	Residential Installment payment plans paid in full	-	-	-	91	1,070	4,536	3,248	2,453
Number of failed installment payment plans	Residential Installment payment plan balances recorded in bad debt	-	-	-	1	38	358	1,320	1,399
Number of disconnections for nonpayment	Number of Residential accounts disconnected for nonpayment	-	-	-	13,640	22,210	16,727	18,513	15,897
Number of service reconnections after disconnection for nonpayment	Number of Residential accounts with restored service after disconnect for nonpayment	-	-	-	8,881	17,454	13,213	15,067	12,460
Gross number of accounts written off as uncollectible	Total accounts reported as Charge Off (Gross)	8,831	7,684	4,473	4,923	4,433	8,642	10,054	7,995
Number of accounts from PrePay to Post Pay	Residential accounts transitioning from PrePay to Post Pay	250	258	426	2,523	4,287	501	168	157
Number of accounts from Post Pay to PrePay	Residential accounts transitioning from Post Pay to PrePay	119	83	101	778	751	1,624	1,686	1,790

**Actual to Budget
Incremental Bad Debt**

	2019 Rate Case Bad Debt Budget		15% Risk Factor		Risk Adjusted Budget		Actual Bad Debt (1)		Incremental 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	\$	524,561	\$	(787,623)
Sep-20	\$	1,163,780	\$	174,567	\$	1,338,347	\$	1,465,704	\$	127,357
Oct-20	\$	1,435,214	\$	215,282	\$	1,650,496	\$	1,282,408	\$	(368,088)
Nov-20	\$	1,981,631	\$	297,245	\$	2,278,876	\$	1,695,642	\$	(583,234)
Dec-20	\$	1,929,000	\$	289,350	\$	2,218,350	\$	1,621,135	\$	(597,215)
Jan-21	\$	1,011,781	\$	151,767	\$	1,163,548	\$	1,460,574	\$	297,026
Feb-21	\$	153,364	\$	23,005	\$	176,369	\$	469,532	\$	293,163
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.