Operating Report Schedule 53
Georgia Power Company
Current Period: Aug-22

GP1 - Total Georgia Power Company

CONFIDENTIAL

Operating Report Schedule 53 - Accounts Receivables

Current Period: Aug-22

Time run: 9/19/2022 8:12:21 PM

	Current Year Beginning Balance	Current Month Activity	Current Year Activity	Current Balance	Balance Year Ago
M1112110 - Customer Accounts Receivable - Electric (M)	$484,060,388.98	($68,512,326.10)	$205,363,936.30	$689,424,325.28	$563,665,071.32
M1112111 - Customer Accounts Receivable-Marketing (M)	$68,649,498.23	($4,096,510.07)	$1,634,729.98	$70,284,228.21	$90,564,023.76
M1112112 - Customer Accounts Receivable-Prod & Services (M)	$216,889.78	$9,802.46	$56,934.69	$273,824.47	$208,366.38
M1112113 - Customer Accounts Receivable-Financing (M)	($4,248,794.79)	($806,286.72)	($4,766,860.83)	($9,015,655.62)	($4,351,932.66)
M1112114 - Customer Accounts Receivable-Misc (M)	$0.00	$0.00	$0.00	$0.00	$0.00
M1121600 - Customer Accounts Receivable - Regulatory (M)	$0.00	$9,035,617.90	$29,117,806.29	$29,117,806.29	$0.00
M1114150 - Total Interest and Dividends Receivable (M)	$22,432.55	$22,350.96	$476,681.78	$499,114.33	$21,771.13
M1114200 - Total Rents Receivable (M)	$14,432,358.38	($3,209,284.96)	$7,677,382.82	$22,109,741.20	$22,599,512.97
M1121300 - Total Other Accounts Receivable (M)	$151,200,120.07	($4,920,665.73)	($69,965,143.78)	$81,234,976.29	$124,610,727.13
M1121400 - Total Accrued Utility Revenues (M)	$264,034,405.05	$3,951,726.35	$191,462,540.90	$455,496,945.95	$444,517,181.04
A/R Excluding Associated Companies Total	**$978,367,298.25**	**($68,525,575.91)**	**$361,058,008.15**	**$1,339,425,306.40**	**$1,241,834,721.07**

	Current Year Beginning Balance	Current Month Activity	Current Year Activity	Current Balance	Balance Year Ago
M1121320 - Total Accounts & Notes Receivable - Affiliate (M)	$25,485,429.63	$5,671,531.87	$55,000,598.22	$80,486,027.85	$29,430,733.98
Accounts Rec from Assoc Comp Total	**$25,485,429.63**	**$5,671,531.87**	**$55,000,598.22**	**$80,486,027.85**	**$29,430,733.98**

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