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

GP1 - Total Georgia Power Company

CONFIDENTIAL

Operating Report Schedule 53 - Accounts Receivables

Current Period: Jul-22

Time run: 8/12/2022 3:45:50 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	($4,816,684.74)	$273,876,262.40	$757,936,651.38	$489,646,718.75
M1112111 - Customer Accounts Receivable-Marketing (M)	$68,649,498.23	$7,347,089.49	$5,731,240.05	$74,380,738.28	$92,116,762.82
M1112112 - Customer Accounts Receivable-Prod & Services (M)	$216,889.78	($1,095.43)	$47,132.23	$264,022.01	$211,389.02
M1112113 - Customer Accounts Receivable-Financing (M)	($4,248,794.79)	($1,492,162.96)	($3,960,574.11)	($8,209,368.90)	($4,401,800.14)
M1112114 - Customer Accounts Receivable-Misc (M)	$0.00	$0.00	$0.00	$0.00	$0.00
M1121600 - Customer Accounts Receivable - Regulatory (M)	$0.00	$10,610,518.94	$20,082,188.39	$20,082,188.39	$0.00
M1114150 - Total Interest and Dividends Receivable (M)	$22,432.55	$7,586.58	$454,330.82	$476,763.37	$21,539.32
M1114200 - Total Rents Receivable (M)	$14,432,358.38	$5,259,554.68	$10,886,667.78	$25,319,026.16	$26,067,382.39
M1121300 - Total Other Accounts Receivable (M)	$151,200,120.07	$25,501,042.32	($65,044,478.05)	$86,155,642.02	$115,812,842.09
M1121400 - Total Accrued Utility Revenues (M)	$264,034,405.05	$1,511,863.81	$187,510,814.55	$451,545,219.60	$421,350,520.64
A/R Excluding Associated Companies Total	**$978,367,298.25**	**$43,927,712.69**	**$429,583,584.06**	**$1,407,950,882.31**	**$1,140,825,354.89**

	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	$21,115,261.51	$49,329,066.35	$74,814,495.98	$26,842,909.49
Accounts Rec from Assoc Comp Total	**$25,485,429.63**	**$21,115,261.51**	**$49,329,066.35**	**$74,814,495.98**	**$26,842,909.49**

PUBLIC DISCLOSURE DOCUMENT