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

GP1 - Total Georgia Power Company

CONFIDENTIAL

Operating Report Schedule 53 - Accounts Receivables

Current Period: Sep-22

Time run: 10/12/2022 7:13:53 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	$72,163,525.75	$277,527,462.05	$761,587,851.03	$615,942,492.78
M1112111 - Customer Accounts Receivable-Marketing (M)	$68,649,498.23	$6,948,999.55	$8,583,729.53	$77,233,227.76	$77,364,497.39
M1112112 - Customer Accounts Receivable-Prod & Services (M)	$216,889.78	($29,165.07)	$27,769.62	$244,659.40	$216,736.65
M1112113 - Customer Accounts Receivable-Financing (M)	($4,248,794.79)	$2,232,874.96	($2,533,985.87)	($6,782,780.66)	($4,578,614.00)
M1112114 - Customer Accounts Receivable-Misc (M)	$0.00	$0.00	$0.00	$0.00	$0.00
M1121600 - Customer Accounts Receivable - Regulatory (M)	$0.00	$7,682,270.51	$36,800,076.80	$36,800,076.80	$0.00
M1114150 - Total Interest and Dividends Receivable (M)	$22,432.55	($131,517.58)	$345,164.20	$367,596.75	$13,338.26
M1114200 - Total Rents Receivable (M)	$14,432,358.38	($244,384.18)	$7,432,998.64	$21,865,357.02	$22,797,297.02
M1121300 - Total Other Accounts Receivable (M)	$151,200,120.07	($5,253,449.94)	($75,218,593.72)	$75,981,526.35	$133,978,872.97
M1121400 - Total Accrued Utility Revenues (M)	$264,034,405.05	($112,685,304.04)	$78,777,236.86	$342,811,641.91	$333,573,780.95
A/R Excluding Associated Companies Total	**$978,367,298.25**	**($29,316,150.04)**	**$331,741,858.11**	**$1,310,109,156.36**	**$1,179,308,402.02**

	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	($16,508,834.68)	$38,491,763.54	$63,977,193.17	$40,706,108.03
Accounts Rec from Assoc Comp Total	**$25,485,429.63**	**($16,508,834.68)**	**$38,491,763.54**	**$63,977,193.17**	**$40,706,108.03**

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