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

GP1 - Total Georgia Power Company

CONFIDENTIAL

Operating Report Schedule 53 - Accounts Receivables

Current Period: Dec-22

Time run: 2/13/2023 5:19:29 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	$100,444,834.65	$112,667,788.48	$596,728,177.46	$484,060,388.98
M1112111 - Customer Accounts Receivable-Marketing (M)	$68,649,498.23	$10,149,056.92	$25,262,201.02	$93,911,699.25	$68,649,498.23
M1112112 - Customer Accounts Receivable-Prod & Services (M)	$216,889.78	$19,215.47	$36,628.06	$253,517.84	$216,889.78
M1112113 - Customer Accounts Receivable-Financing (M)	($4,248,794.79)	($1,833,213.91)	$1,450,671.58	($2,798,123.21)	($4,248,794.79)
M1112114 - Customer Accounts Receivable-Misc (M)	$0.00	$0.00	$0.00	$0.00	$0.00
M1121600 - Customer Accounts Receivable - Regulatory (M)	$0.00	$5,109,659.09	$49,034,068.62	$49,034,068.62	$0.00
M1114150 - Total Interest and Dividends Receivable (M)	$22,432.55	($295,854.94)	$1,262,651.23	$1,285,083.78	$22,432.55
M1114200 - Total Rents Receivable (M)	$14,432,358.38	($11,861,627.25)	$1,704,755.00	$16,137,113.38	$14,432,358.38
M1121300 - Total Other Accounts Receivable (M)	$151,200,120.07	$78,642,642.98	$4,142,134.79	$155,342,254.86	$151,200,120.07
M1121400 - Total Accrued Utility Revenues (M)	$264,034,405.05	$51,642,174.77	$78,424,997.58	$342,459,402.63	$264,034,405.05
A/R Excluding Associated Companies Total	**$978,367,298.25**	**$232,016,887.78**	**$273,985,896.36**	**$1,252,353,194.61**	**$978,367,298.25**

	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	($20,996,539.26)	$27,614,622.89	$53,100,052.52	$25,485,429.63
Accounts Rec from Assoc Comp Total	**$25,485,429.63**	**($20,996,539.26)**	**$27,614,622.89**	**$53,100,052.52**	**$25,485,429.63**

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