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

GP1 - Total Georgia Power Company

CONFIDENTIAL

Operating Report Schedule 53 - Accounts Receivables

Current Period: Nov-22

Time run: 12/13/2022 6:17:58 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	($39,507,044.59)	$12,222,953.83	$496,283,342.81	$408,882,117.83
M1112111 - Customer Accounts Receivable-Marketing (M)	$68,649,498.23	$640,858.48	$15,113,144.10	$83,762,642.33	$70,686,819.86
M1112112 - Customer Accounts Receivable-Prod & Services (M)	$216,889.78	$10,905.36	$17,412.59	$234,302.37	$221,057.77
M1112113 - Customer Accounts Receivable-Financing (M)	($4,248,794.79)	$433,018.46	$3,283,885.49	($964,909.30)	($4,511,133.08)
M1112114 - Customer Accounts Receivable-Misc (M)	$0.00	$159.06	$0.00	$0.00	$0.00
M1121600 - Customer Accounts Receivable - Regulatory (M)	$0.00	$3,280,463.08	$43,924,409.53	$43,924,409.53	$0.00
M1114150 - Total Interest and Dividends Receivable (M)	$22,432.55	$1,062,454.05	$1,558,506.17	$1,580,938.72	$19,516.57
M1114200 - Total Rents Receivable (M)	$14,432,358.38	$2,285,483.55	$13,566,382.25	$27,998,740.63	$27,641,007.16
M1121300 - Total Other Accounts Receivable (M)	$151,200,120.07	($1,147,693.40)	($74,500,508.19)	$76,699,611.88	$141,559,417.44
M1121400 - Total Accrued Utility Revenues (M)	$264,034,405.05	$13,706,546.54	$26,782,822.81	$290,817,227.86	$288,010,063.98
A/R Excluding Associated Companies Total	**$978,367,298.25**	**($19,234,849.41)**	**$41,969,008.58**	**$1,020,336,306.83**	**$932,508,867.53**

	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	$28,174,225.06	$48,611,162.15	$74,096,591.78	$44,461,336.66
Accounts Rec from Assoc Comp Total	**$25,485,429.63**	**$28,174,225.06**	**$48,611,162.15**	**$74,096,591.78**	**$44,461,336.66**

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