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

GP1 - Total Georgia Power Company

CONFIDENTIAL

Operating Report Schedule 53 - Accounts Receivables

Current Period: Oct-22

Time run: 11/10/2022 4:14:16 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	($225,797,463.63)	$51,729,998.42	$535,790,387.40	$454,386,049.42
M1112111 - Customer Accounts Receivable-Marketing (M)	$68,649,498.23	$5,888,556.09	$14,472,285.62	$83,121,783.85	$79,279,341.41
M1112112 - Customer Accounts Receivable-Prod & Services (M)	$216,889.78	($21,262.39)	$6,507.23	$223,397.01	$223,890.04
M1112113 - Customer Accounts Receivable-Financing (M)	($4,248,794.79)	$5,384,852.90	$2,850,867.03	($1,397,927.76)	($5,622,911.01)
M1112114 - Customer Accounts Receivable-Misc (M)	$0.00	($159.06)	($159.06)	($159.06)	$0.00
M1121600 - Customer Accounts Receivable - Regulatory (M)	$0.00	$3,843,869.65	$40,643,946.45	$40,643,946.45	$0.00
M1114150 - Total Interest and Dividends Receivable (M)	$22,432.55	$150,887.92	$496,052.12	$518,484.67	$28,141.12
M1114200 - Total Rents Receivable (M)	$14,432,358.38	$3,847,900.06	$11,280,898.70	$25,713,257.08	$24,565,255.57
M1121300 - Total Other Accounts Receivable (M)	$151,200,120.07	$1,865,778.93	($73,352,814.79)	$77,847,305.28	$144,447,041.70
M1121400 - Total Accrued Utility Revenues (M)	$264,034,405.05	($65,700,960.59)	$13,076,276.27	$277,110,681.32	$297,731,033.82
A/R Excluding Associated Companies Total	**$978,367,298.25**	**($270,538,000.12)**	**$61,203,857.99**	**$1,039,571,156.24**	**$995,037,842.07**

	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	($18,054,826.45)	$20,436,937.09	$45,922,366.72	$41,719,992.30
Accounts Rec from Assoc Comp Total	**$25,485,429.63**	**($18,054,826.45)**	**$20,436,937.09**	**$45,922,366.72**	**$41,719,992.30**

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