Operating Report Schedule 53
Georgia Power Company
Current Period: Feb-23

GP1 - Total Georgia Power Company

CONFIDENTIAL

Operating Report Schedule 53 - Accounts Receivables

Current Period: Feb-23

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	Current Year Beginning Balance	Current Month Activity	Current Year Activity	Current Balance	Balance Year Ago
M1112110 - Customer Accounts Receivable - Electric (M)	$596,728,177.46	($34,224,229.70)	($87,042,625.41)	$509,685,552.05	$459,049,122.30
M1112111 - Customer Accounts Receivable-Marketing (M)	$93,911,699.25	$4,166,203.47	($6,548,614.37)	$87,363,084.88	$63,903,797.48
M1112112 - Customer Accounts Receivable-Prod & Services (M)	$253,517.84	$12,338.66	($31,788.70)	$221,729.14	$222,847.91
M1112113 - Customer Accounts Receivable-Financing (M)	($2,798,123.21)	$897,777.25	$1,914,701.51	($883,421.70)	($3,919,688.36)
M1112114 - Customer Accounts Receivable-Misc (M)	$0.00	$0.00	$0.00	$0.00	$0.00
M1121600 - Customer Accounts Receivable - Regulatory (M)	$49,034,068.62	$341,329.57	$115,980.52	$49,150,049.14	$0.00
M1114150 - Total Interest and Dividends Receivable (M)	$1,285,083.78	($535,523.89)	($610,891.52)	$674,192.26	($18,225.26)
M1114200 - Total Rents Receivable (M)	$16,137,113.38	$2,719,847.59	$4,811,403.57	$20,948,516.95	$19,245,548.59
M1121300 - Total Other Accounts Receivable (M)	$155,342,254.86	($1,523,883.97)	($34,919,106.96)	$120,423,147.90	$96,972,926.69
M1121400 - Total Accrued Utility Revenues (M)	$342,459,402.63	($51,039,165.31)	($136,919,684.25)	$205,539,718.38	$232,726,053.69
A/R Excluding Associated Companies Total	**$1,252,353,194.61**	**($79,185,306.33)**	**($259,230,625.61)**	**$993,122,569.00**	**$868,182,383.04**

	Current Year Beginning Balance	Current Month Activity	Current Year Activity	Current Balance	Balance Year Ago
M1121320 - Total Accounts & Notes Receivable - Affiliate (M)	$53,100,052.52	$17,825,627.32	$7,432,028.02	$60,532,080.54	$37,152,641.64
Accounts Rec from Assoc Comp Total	**$53,100,052.52**	**$17,825,627.32**	**$7,432,028.02**	**$60,532,080.54**	**$37,152,641.64**

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