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

GP1 - Total Georgia Power Company

CONFIDENTIAL

Operating Report Schedule 53 - Accounts Receivables

Current Period: Jan-23

Time run: 2/16/2023 5:37:19 PM

	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	($52,818,395.71)	($52,818,395.71)	$543,909,781.75	$434,528,903.68
M1112111 - Customer Accounts Receivable-Marketing (M)	$93,911,699.25	($10,714,817.84)	($10,714,817.84)	$83,196,881.41	$61,456,656.53
M1112112 - Customer Accounts Receivable-Prod & Services (M)	$253,517.84	($44,127.36)	($44,127.36)	$209,390.48	$228,918.13
M1112113 - Customer Accounts Receivable-Financing (M)	($2,798,123.21)	$1,016,924.26	$1,016,924.26	($1,781,198.95)	($3,985,574.29)
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	($225,349.05)	($225,349.05)	$48,808,719.57	$0.00
M1114150 - Total Interest and Dividends Receivable (M)	$1,285,083.78	($75,367.63)	($75,367.63)	$1,209,716.15	$40.46
M1114200 - Total Rents Receivable (M)	$16,137,113.38	$2,091,555.98	$2,091,555.98	$18,228,669.36	$16,662,462.72
M1121300 - Total Other Accounts Receivable (M)	$155,342,254.86	($33,395,222.99)	($33,395,222.99)	$121,947,031.87	$131,741,220.03
M1121400 - Total Accrued Utility Revenues (M)	$342,459,402.63	($85,880,518.94)	($85,880,518.94)	$256,578,883.69	$309,125,416.84
A/R Excluding Associated Companies Total	**$1,252,353,194.61**	**($180,045,319.28)**	**($180,045,319.28)**	**$1,072,307,875.33**	**$949,758,044.10**

	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	($10,393,599.30)	($10,393,599.30)	$42,706,453.22	$93,569,192.88
Accounts Rec from Assoc Comp Total	**$53,100,052.52**	**($10,393,599.30)**	**($10,393,599.30)**	**$42,706,453.22**	**$93,569,192.88**

PUBLIC DISCLOSURE DOCUMENT