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

GP1 - Total Georgia Power Company

CONFIDENTIAL

Operating Report Schedule 53 - Accounts Receivables

Current Period: Mar-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	($50,018,289.68)	($137,060,915.09)	$459,667,262.37	$466,393,666.09
M1112111 - Customer Accounts Receivable-Marketing (M)	$93,911,699.25	$6,508,450.77	($40,163.60)	$93,871,535.65	$99,538,987.28
M1112112 - Customer Accounts Receivable-Prod & Services (M)	$253,517.84	($12,950.59)	($44,739.29)	$208,778.55	$218,838.85
M1112113 - Customer Accounts Receivable-Financing (M)	($2,798,123.21)	($259,239.14)	$1,655,462.37	($1,142,660.84)	($3,874,737.81)
M1112114 - Customer Accounts Receivable-Misc (M)	$0.00	$0.00	$0.00	$0.00	($300.00)
M1121600 - Customer Accounts Receivable - Regulatory (M)	$49,034,068.62	$445,285,027.73	$445,401,008.25	$494,435,076.87	$0.00
M1114150 - Total Interest and Dividends Receivable (M)	$1,285,083.78	($674,193.96)	($1,285,085.48)	($1.70)	$84,078.09
M1114200 - Total Rents Receivable (M)	$16,137,113.38	($2,692,928.12)	$2,118,475.45	$18,255,588.83	$18,716,051.42
M1121300 - Total Other Accounts Receivable (M)	$155,342,254.86	$14,734,950.27	($20,184,156.69)	$135,158,098.17	$96,238,326.65
M1121400 - Total Accrued Utility Revenues (M)	$342,459,402.63	($6,105,781.69)	($143,025,465.94)	$199,433,936.69	$218,320,953.67
A/R Excluding Associated Companies Total	**$1,252,353,194.61**	**$406,765,045.59**	**$147,534,419.98**	**$1,399,887,614.59**	**$895,635,864.24**

	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	($1,177,140.36)	$6,254,887.66	$59,354,940.18	$12,068,783.79
Accounts Rec from Assoc Comp Total	**$53,100,052.52**	**($1,177,140.36)**	**$6,254,887.66**	**$59,354,940.18**	**$12,068,783.79**

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