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

GP1 - Total Georgia Power Company

CONFIDENTIAL

Operating Report Schedule 53 - Accounts Receivables

Current Period: Apr-23

Time run: 5/11/2023 6:40:20 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	($564,201.72)	($137,625,116.81)	$459,103,060.65	$368,624,347.25
M1112111 - Customer Accounts Receivable-Marketing (M)	$93,911,699.25	$10,083,458.82	$10,043,295.22	$103,954,994.47	$77,224,281.99
M1112112 - Customer Accounts Receivable-Prod & Services (M)	$253,517.84	$69,734.85	$24,995.56	$278,513.40	$223,534.15
M1112113 - Customer Accounts Receivable-Financing (M)	($2,798,123.21)	($1,102,744.46)	$552,717.91	($2,245,405.30)	($4,246,032.73)
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	($2,254,404.82)	$443,146,603.43	$492,180,672.05	$0.00
M1114150 - Total Interest and Dividends Receivable (M)	$1,285,083.78	$1.70	($1,285,083.78)	$0.00	$119,720.85
M1114200 - Total Rents Receivable (M)	$16,137,113.38	$2,591,921.62	$4,710,397.07	$20,847,510.45	$21,841,619.52
M1121300 - Total Other Accounts Receivable (M)	$155,342,254.86	($1,203,095.43)	($21,387,252.12)	$133,955,002.74	$87,190,281.72
M1121400 - Total Accrued Utility Revenues (M)	$342,459,402.63	$10,834,564.24	($132,190,901.70)	$210,268,500.93	$233,276,381.98
A/R Excluding Associated Companies Total	**$1,252,353,194.61**	**$18,455,234.80**	**$165,989,654.78**	**$1,418,342,849.39**	**$784,253,834.73**

	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	$8,584,723.26	$14,839,610.92	$67,939,663.44	$38,402,229.34
Accounts Rec from Assoc Comp Total	**$53,100,052.52**	**$8,584,723.26**	**$14,839,610.92**	**$67,939,663.44**	**$38,402,229.34**

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