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

GP1 - Total Georgia Power Company

CONFIDENTIAL

Operating Report Schedule 53 - Accounts Receivables

Current Period: Jun-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	$199,954,634.90	$25,551,064.22	$622,279,241.68	$762,753,336.12
M1112111 - Customer Accounts Receivable-Marketing (M)	$93,911,699.25	($6,093,451.34)	($2,849,502.61)	$91,062,196.64	$67,033,648.79
M1112112 - Customer Accounts Receivable-Prod & Services (M)	$253,517.84	$12,285.93	$46,144.87	$299,662.71	$265,117.44
M1112113 - Customer Accounts Receivable-Financing (M)	($2,798,123.21)	$754,239.01	$1,315,518.35	($1,482,604.86)	($6,717,205.94)
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	$700,155,159.53	$694,248,960.01	$743,283,028.63	$9,471,669.45
M1114150 - Total Interest and Dividends Receivable (M)	$1,285,083.78	($1,346,754.29)	($1,026,724.20)	$258,359.58	$469,176.79
M1114200 - Total Rents Receivable (M)	$16,137,113.38	($1,190,847.53)	$5,849,175.41	$21,986,288.79	$20,059,471.48
M1121300 - Total Other Accounts Receivable (M)	$155,342,254.86	$62,229,613.31	$40,118,649.07	$195,460,903.93	$60,654,599.70
M1121400 - Total Accrued Utility Revenues (M)	$342,459,402.63	$71,585,917.26	$5,224,972.62	$347,684,375.25	$450,033,355.79
A/R Excluding Associated Companies Total	**$1,252,353,194.61**	**$1,026,060,796.78**	**$768,478,257.74**	**$2,020,831,452.35**	**$1,364,023,169.62**

	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	($49,580,502.78)	$22,797,752.49	$75,897,805.01	$53,699,234.47
Accounts Rec from Assoc Comp Total	**$53,100,052.52**	**($49,580,502.78)**	**$22,797,752.49**	**$75,897,805.01**	**$53,699,234.47**

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