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

GP1 - Total Georgia Power Company

CONFIDENTIAL

Operating Report Schedule 53 - Accounts Receivables

Current Period: May-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	($36,778,453.87)	($174,403,570.68)	$422,324,606.78	$461,619,000.91
M1112111 - Customer Accounts Receivable-Marketing (M)	$93,911,699.25	($6,799,346.49)	$3,243,948.73	$97,155,647.98	$81,252,046.03
M1112112 - Customer Accounts Receivable-Prod & Services (M)	$253,517.84	$8,863.38	$33,858.94	$287,376.78	$241,386.80
M1112113 - Customer Accounts Receivable-Financing (M)	($2,798,123.21)	$8,561.43	$561,279.34	($2,236,843.87)	($5,855,083.43)
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	($449,052,802.95)	($5,906,199.52)	$43,127,869.10	$2,791,402.01
M1114150 - Total Interest and Dividends Receivable (M)	$1,285,083.78	$1,605,113.87	$320,030.09	$1,605,113.87	$615,164.40
M1114200 - Total Rents Receivable (M)	$16,137,113.38	$2,329,625.87	$7,040,022.94	$23,177,136.32	$24,040,168.97
M1121300 - Total Other Accounts Receivable (M)	$155,342,254.86	($723,712.12)	($22,110,964.24)	$133,231,290.62	$91,739,330.81
M1121400 - Total Accrued Utility Revenues (M)	$342,459,402.63	$65,829,957.06	($66,360,944.64)	$276,098,457.99	$325,347,057.60
A/R Excluding Associated Companies Total	**$1,252,353,194.61**	**($423,572,193.82)**	**($257,582,539.04)**	**$994,770,655.57**	**$981,790,174.10**

	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	$57,538,644.35	$72,378,255.27	$125,478,307.79	$53,923,829.48
Accounts Rec from Assoc Comp Total	**$53,100,052.52**	**$57,538,644.35**	**$72,378,255.27**	**$125,478,307.79**	**$53,923,829.48**

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