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

GP1 - Total Georgia Power Company

CONFIDENTIAL

Operating Report Schedule 53 - Accounts Receivables

Current Period: Aug-23

Time run: 9/13/2023 7:33:25 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	$88,500,852.41	$201,495,474.94	$798,223,652.40	$689,424,325.28
M1112111 - Customer Accounts Receivable-Marketing (M)	$93,911,699.25	($7,841,130.32)	($4,551,556.21)	$89,360,143.04	$70,284,228.21
M1112112 - Customer Accounts Receivable-Prod & Services (M)	$253,517.84	$18,624.77	$88,006.69	$341,524.53	$273,824.47
M1112113 - Customer Accounts Receivable-Financing (M)	($2,798,123.21)	($6,768,331.28)	($6,837,703.53)	($9,635,826.74)	($9,015,655.62)
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	$443,673.74	$696,658,900.89	$745,692,969.51	$29,117,806.29
M1114150 - Total Interest and Dividends Receivable (M)	$1,285,083.78	($13,563.67)	($1,024,379.59)	$260,704.19	$499,114.33
M1114200 - Total Rents Receivable (M)	$16,137,113.38	($3,456,288.06)	$7,674,871.54	$23,811,984.92	$22,109,741.20
M1121300 - Total Other Accounts Receivable (M)	$155,342,254.86	($7,427,233.18)	($78,857,797.42)	$76,484,457.44	$81,234,976.29
M1121400 - Total Accrued Utility Revenues (M)	$342,459,402.63	$37,800,003.83	$140,086,515.92	$482,545,918.55	$455,496,945.95
A/R Excluding Associated Companies Total	**$1,252,353,194.61**	**$101,256,608.24**	**$954,732,333.23**	**$2,207,085,527.84**	**$1,339,425,306.40**

	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	($10,160,357.92)	$15,146,989.19	$68,247,041.71	$80,486,027.85
Accounts Rec from Assoc Comp Total	**$53,100,052.52**	**($10,160,357.92)**	**$15,146,989.19**	**$68,247,041.71**	**$80,486,027.85**

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