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

### GP1 - Total Georgia Power Company

CONFIDENTIAL

### Operating Report Schedule 53 - Accounts Receivables

## Current Period: Jul-23

Time run: 8/10/2023 4:38:42 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 | $87,443,558.31 | $112,994,622.53 | $709,722,799.99 | $757,936,651.38 |
| M1112111 - Customer Accounts Receivable-Marketing (M) | $93,911,699.25 | $6,139,076.72 | $3,289,574.11 | $97,201,273.36 | $74,380,738.28 |
| M1112112 - Customer Accounts Receivable-Prod & Services (M) | $253,517.84 | $23,237.05 | $69,381.92 | $322,899.76 | $264,022.01 |
| M1112113 - Customer Accounts Receivable-Financing (M) | ($2,798,123.21) | ($1,384,890.60) | ($69,372.25) | ($2,867,495.46) | ($8,209,368.90) |
| 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 | $1,966,267.14 | $696,215,227.15 | $745,249,295.77 | $20,082,188.39 |
| M1114150 - Total Interest and Dividends Receivable (M) | $1,285,083.78 | $15,908.28 | ($1,010,815.92) | $274,267.86 | $476,763.37 |
| M1114200 - Total Rents Receivable (M) | $16,137,113.38 | $5,281,984.19 | $11,131,159.60 | $27,268,272.98 | $25,319,026.16 |
| M1121300 - Total Other Accounts Receivable (M) | $155,342,254.86 | ($111,549,213.31) | ($71,430,564.24) | $83,911,690.62 | $86,155,642.02 |
| M1121400 - Total Accrued Utility Revenues (M) | $342,459,402.63 | $97,061,539.47 | $102,286,512.09 | $444,745,914.72 | $451,545,219.60 |
| **A/R Excluding Associated Companies Total** | **$1,252,353,194.61** | **$84,997,467.25** | **$853,475,724.99** | **$2,105,828,919.60** | **$1,407,950,882.31** |

| | 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 | $2,509,594.62 | $25,307,347.11 | $78,407,399.63 | $74,814,495.98 |
| **Accounts Rec from Assoc Comp Total** | **$53,100,052.52** | **$2,509,594.62** | **$25,307,347.11** | **$78,407,399.63** | **$74,814,495.98** |



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