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

GP1 - Total Georgia Power Company

CONFIDENTIAL

Operating Report Schedule 53 - Accounts Receivables

Current Period: Sep-23

Time run: 10/11/2023 5:29:44 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	$97,385,450.70	$298,880,925.64	$895,609,103.10	$761,587,851.03
M1112111 - Customer Accounts Receivable-Marketing (M)	$93,911,699.25	$28,482,390.06	$23,930,833.85	$117,842,533.10	$77,233,227.76
M1112112 - Customer Accounts Receivable-Prod & Services (M)	$253,517.84	$10,671.27	$98,677.96	$352,195.80	$244,659.40
M1112113 - Customer Accounts Receivable-Financing (M)	($2,798,123.21)	$7,849,776.71	$1,012,073.18	($1,786,050.03)	($6,782,780.66)
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	$32,093,350.97	$728,752,251.86	$777,786,320.48	$36,800,076.80
M1114150 - Total Interest and Dividends Receivable (M)	$1,285,083.78	$76,132.42	($948,247.17)	$336,836.61	$367,596.75
M1114200 - Total Rents Receivable (M)	$16,137,113.38	($260,284.27)	$7,414,587.27	$23,551,700.65	$21,865,357.02
M1121300 - Total Other Accounts Receivable (M)	$155,342,254.86	$129,756,869.98	$50,899,072.56	$206,241,327.42	$75,981,526.35
M1121400 - Total Accrued Utility Revenues (M)	$342,459,402.63	($153,384,550.86)	($13,298,034.94)	$329,161,367.69	$342,811,641.91
A/R Excluding Associated Companies Total	**$1,252,353,194.61**	**$142,009,806.98**	**$1,096,742,140.21**	**$2,349,095,334.82**	**$1,310,109,156.36**

	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	$6,654,353.59	$21,801,342.78	$74,901,395.30	$63,977,193.17
Accounts Rec from Assoc Comp Total	**$53,100,052.52**	**$6,654,353.59**	**$21,801,342.78**	**$74,901,395.30**	**$63,977,193.17**

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