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

**GP1 - Total Georgia Power Company**

CONFIDENTIAL

**Operating Report Schedule 53 - Accounts Receivables**

## Current Period: Dec-23

Time run: 1/31/2024 4:46:31 AM

| | 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 | $142,759,219.58 | $123,801,004.08 | $720,529,181.54 | $596,728,177.46 |
| M1112111 - Customer Accounts Receivable-Marketing (M) | $93,911,699.25 | ($21,871,443.06) | ($8,728,123.75) | $85,183,575.50 | $93,911,699.25 |
| M1112112 - Customer Accounts Receivable-Prod & Services (M) | $253,517.84 | $12,346.15 | $169,977.59 | $423,495.43 | $253,517.84 |
| M1112113 - Customer Accounts Receivable-Financing (M) | ($2,798,123.21) | $955,181.49 | $1,266,276.58 | ($1,531,846.63) | ($2,798,123.21) |
| 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 | ($36,668,917.84) | $687,130,922.06 | $736,164,990.68 | $49,034,068.62 |
| M1114150 - Total Interest and Dividends Receivable (M) | $1,285,083.78 | ($709,002.21) | ($1,285,083.78) | $0.00 | $1,285,083.78 |
| M1114200 - Total Rents Receivable (M) | $16,137,113.38 | ($2,229,002.20) | $9,080,953.67 | $25,218,067.05 | $16,137,113.38 |
| M1121300 - Total Other Accounts Receivable (M) | $155,342,254.86 | $38,469,138.96 | $23,814,278.48 | $179,156,533.34 | $155,342,254.86 |
| M1121400 - Total Accrued Utility Revenues (M) | $342,459,402.63 | $18,808,626.28 | ($32,555,674.82) | $309,903,727.81 | $342,459,402.63 |
| **A/R Excluding Associated Companies Total** | **$1,252,353,194.61** | **$139,526,147.15** | **$802,694,530.11** | **$2,055,047,724.72** | **$1,252,353,194.61** |

| | 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 | ($35,543,138.61) | ($2,015,143.09) | $51,084,909.43 | $53,100,052.52 |
| **Accounts Rec from Assoc Comp Total** | **$53,100,052.52** | **($35,543,138.61)** | **($2,015,143.09)** | **$51,084,909.43** | **$53,100,052.52** |



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