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

GP1 - Total Georgia Power Company

CONFIDENTIAL

Operating Report Schedule 53 - Accounts Receivables

Current Period: Nov-23

Time run: 12/13/2023 4:13:06 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	($46,609,358.27)	($18,958,215.50)	$577,769,961.96	$496,283,342.81
M1112111 - Customer Accounts Receivable-Marketing (M)	$93,911,699.25	($849,701.87)	$13,143,319.31	$107,055,018.56	$83,762,642.33
M1112112 - Customer Accounts Receivable-Prod & Services (M)	$253,517.84	$15,996.51	$157,631.44	$411,149.28	$234,302.37
M1112113 - Customer Accounts Receivable-Financing (M)	($2,798,123.21)	($638,616.20)	$311,095.09	($2,487,028.12)	($964,909.30)
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	($2,119,506.70)	$723,799,839.90	$772,833,908.52	$43,924,409.53
M1114150 - Total Interest and Dividends Receivable (M)	$1,285,083.78	($37,503.61)	($576,081.57)	$709,002.21	$1,580,938.72
M1114200 - Total Rents Receivable (M)	$16,137,113.38	$2,136,378.38	$11,309,955.87	$27,447,069.25	$27,998,740.63
M1121300 - Total Other Accounts Receivable (M)	$155,342,254.86	($7,486,227.28)	($14,654,860.48)	$140,687,394.38	$76,699,611.88
M1121400 - Total Accrued Utility Revenues (M)	$342,459,402.63	$7,632,264.75	($51,364,301.10)	$291,095,101.53	$290,817,227.86
A/R Excluding Associated Companies Total	**$1,252,353,194.61**	**($47,956,274.29)**	**$663,168,382.96**	**$1,915,521,577.57**	**$1,020,336,306.83**

	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	$4,876,182.49	$33,527,995.52	$86,628,048.04	$74,096,591.78
Accounts Rec from Assoc Comp Total	**$53,100,052.52**	**$4,876,182.49**	**$33,527,995.52**	**$86,628,048.04**	**$74,096,591.78**

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