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

GP1 - Total Georgia Power Company

CONFIDENTIAL

Operating Report Schedule 53 - Accounts Receivables

Current Period: Oct-23

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	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	($271,229,782.87)	$27,651,142.77	$624,379,320.23	$535,790,387.40
M1112111 - Customer Accounts Receivable-Marketing (M)	$93,911,699.25	($9,937,812.67)	$13,993,021.18	$107,904,720.43	$83,121,783.85
M1112112 - Customer Accounts Receivable-Prod & Services (M)	$253,517.84	$42,956.97	$141,634.93	$395,152.77	$223,397.01
M1112113 - Customer Accounts Receivable-Financing (M)	($2,798,123.21)	($62,361.89)	$949,711.29	($1,848,411.92)	($1,397,927.76)
M1112114 - Customer Accounts Receivable-Misc (M)	$0.00	$0.00	$0.00	$0.00	($159.06)
M1121600 - Customer Accounts Receivable - Regulatory (M)	$49,034,068.62	($2,832,905.26)	$725,919,346.60	$774,953,415.22	$40,643,946.45
M1114150 - Total Interest and Dividends Receivable (M)	$1,285,083.78	$409,669.21	($538,577.96)	$746,505.82	$518,484.67
M1114200 - Total Rents Receivable (M)	$16,137,113.38	$1,758,990.22	$9,173,577.49	$25,310,690.87	$25,713,257.08
M1121300 - Total Other Accounts Receivable (M)	$155,342,254.86	($58,067,705.76)	($7,168,633.20)	$148,173,621.66	$77,847,305.28
M1121400 - Total Accrued Utility Revenues (M)	$342,459,402.63	($45,698,530.91)	($58,996,565.85)	$283,462,836.78	$277,110,681.32
A/R Excluding Associated Companies Total	**$1,252,353,194.61**	**($385,617,482.96)**	**$711,124,657.25**	**$1,963,477,851.86**	**$1,039,571,156.24**

	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	$6,850,470.25	$28,651,813.03	$81,751,865.55	$45,922,366.72
Accounts Rec from Assoc Comp Total	**$53,100,052.52**	**$6,850,470.25**	**$28,651,813.03**	**$81,751,865.55**	**$45,922,366.72**

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