Operating Report Schedule 53
Georgia Power Company
Current Period: Feb-24

GP1 - Total Georgia Power Company

CONFIDENTIAL

Operating Report Schedule 53 - Accounts Receivables

Current Period: Feb-24

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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)	$720,529,181.54	($32,245,379.12)	($39,835,016.11)	$680,694,165.43	$509,685,552.05
M1112111 - Customer Accounts Receivable-Marketing (M)	$85,183,575.50	$6,901,926.96	$6,304,434.11	$91,488,009.61	$87,363,084.88
M1112112 - Customer Accounts Receivable-Prod & Services (M)	$423,495.43	($11,277.83)	($25,541.99)	$397,953.44	$221,729.14
M1112113 - Customer Accounts Receivable-Financing (M)	($1,531,846.63)	$4,799,691.76	$460,824.78	($1,071,021.85)	($883,421.70)
M1112114 - Customer Accounts Receivable-Misc (M)	$0.00	$0.00	$0.00	$0.00	$0.00
M1121600 - Customer Accounts Receivable - Regulatory (M)	$736,164,990.68	($5,766,828.51)	($12,296,279.87)	$723,868,710.81	$49,150,049.14
M1114150 - Total Interest and Dividends Receivable (M)	$0.00	$317,286.48	$317,286.48	$317,286.48	$674,192.26
M1114200 - Total Rents Receivable (M)	$25,218,067.05	$2,809,320.59	$5,456,395.54	$30,674,462.59	$20,948,516.95
M1121300 - Total Other Accounts Receivable (M)	$179,156,533.34	($1,273,859.64)	($14,618,835.72)	$164,537,697.62	$120,423,147.90
M1121400 - Total Accrued Utility Revenues (M)	$309,903,727.81	($87,128,903.17)	($66,527,610.38)	$243,376,117.43	$205,539,718.38
A/R Excluding Associated Companies Total	**$2,055,047,724.72**	**($111,598,022.48)**	**($120,764,343.16)**	**$1,934,283,381.56**	**$993,122,569.00**

	Current Year Beginning Balance	Current Month Activity	Current Year Activity	Current Balance	Balance Year Ago
M1121320 - Total Accounts & Notes Receivable - Affiliate (M)	$51,084,909.43	($3,494,019.49)	$1,139,179.37	$52,224,088.80	$60,532,080.54
Accounts Rec from Assoc Comp Total	**$51,084,909.43**	**($3,494,019.49)**	**$1,139,179.37**	**$52,224,088.80**	**$60,532,080.54**

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