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

GP1 - Total Georgia Power Company

CONFIDENTIAL

Operating Report Schedule 53 - Accounts Receivables

Current Period: Jan-24

Time run: 2/13/2024 9:08:14 PM

	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	($7,589,636.99)	($7,589,636.99)	$712,939,544.55	$543,909,781.75
M1112111 - Customer Accounts Receivable-Marketing (M)	$85,183,575.50	($597,492.85)	($597,492.85)	$84,586,082.65	$83,196,881.41
M1112112 - Customer Accounts Receivable-Prod & Services (M)	$423,495.43	($14,264.16)	($14,264.16)	$409,231.27	$209,390.48
M1112113 - Customer Accounts Receivable-Financing (M)	($1,531,846.63)	($4,338,866.98)	($4,338,866.98)	($5,870,713.61)	($1,781,198.95)
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	($6,529,451.36)	($6,529,451.36)	$729,635,539.32	$48,808,719.57
M1114150 - Total Interest and Dividends Receivable (M)	$0.00	$0.00	$0.00	$0.00	$1,209,716.15
M1114200 - Total Rents Receivable (M)	$25,218,067.05	$2,647,074.95	$2,647,074.95	$27,865,142.00	$18,228,669.36
M1121300 - Total Other Accounts Receivable (M)	$179,156,533.34	($13,344,976.08)	($13,344,976.08)	$165,811,557.26	$121,947,031.87
M1121400 - Total Accrued Utility Revenues (M)	$309,903,727.81	$20,601,292.79	$20,601,292.79	$330,505,020.60	$256,578,883.69
A/R Excluding Associated Companies Total	**$2,055,047,724.72**	**($9,166,320.68)**	**($9,166,320.68)**	**$2,045,881,404.04**	**$1,072,307,875.33**

	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	$4,633,198.86	$4,633,198.86	$55,718,108.29	$42,706,453.22
Accounts Rec from Assoc Comp Total	**$51,084,909.43**	**$4,633,198.86**	**$4,633,198.86**	**$55,718,108.29**	**$42,706,453.22**

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