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

GP1 - Total Georgia Power Company

CONFIDENTIAL

Operating Report Schedule 53 - Accounts Receivables

Current Period: Mar-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	$60,629,182.15	$20,794,166.04	$741,323,347.58	$459,667,262.37
M1112111 - Customer Accounts Receivable-Marketing (M)	$85,183,575.50	$10,835,739.10	$17,140,173.21	$102,323,748.71	$93,871,535.65
M1112112 - Customer Accounts Receivable-Prod & Services (M)	$423,495.43	$15,068.33	($10,473.66)	$413,021.77	$208,778.55
M1112113 - Customer Accounts Receivable-Financing (M)	($1,531,846.63)	$812,865.99	$1,273,690.77	($258,155.86)	($1,142,660.84)
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	($19,931,293.51)	($32,227,573.38)	$703,937,417.30	$494,435,076.87
M1114150 - Total Interest and Dividends Receivable (M)	$0.00	($317,286.48)	$0.00	$0.00	($1.70)
M1114200 - Total Rents Receivable (M)	$25,218,067.05	($2,008,953.40)	$3,447,442.14	$28,665,509.19	$18,255,588.83
M1121300 - Total Other Accounts Receivable (M)	$179,156,533.34	$17,266,526.81	$2,647,691.09	$181,804,224.43	$135,158,098.17
M1121400 - Total Accrued Utility Revenues (M)	$309,903,727.81	($19,838,760.42)	($86,366,370.80)	$223,537,357.01	$199,433,936.69
A/R Excluding Associated Companies Total	**$2,055,047,724.72**	**$47,463,088.57**	**($73,301,254.59)**	**$1,981,746,470.13**	**$1,399,887,614.59**

	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	($7,630,524.65)	($6,491,345.28)	$44,593,564.15	$59,354,940.18
Accounts Rec from Assoc Comp Total	**$51,084,909.43**	**($7,630,524.65)**	**($6,491,345.28)**	**$44,593,564.15**	**$59,354,940.18**

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