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

GP1 - Total Georgia Power Company

CONFIDENTIAL

Operating Report Schedule 53 - Accounts Receivables

Current Period: Apr-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	($150,412,176.39)	($129,618,010.35)	$590,911,171.19	$459,103,060.65
M1112111 - Customer Accounts Receivable-Marketing (M)	$85,183,575.50	($1,085,014.93)	$16,055,158.28	$101,238,733.78	$103,954,994.47
M1112112 - Customer Accounts Receivable-Prod & Services (M)	$423,495.43	$16,713.60	$6,239.94	$429,735.37	$278,513.40
M1112113 - Customer Accounts Receivable-Financing (M)	($1,531,846.63)	($867,457.38)	$406,233.39	($1,125,613.24)	($2,245,405.30)
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	($6,830,099.28)	($39,057,672.66)	$697,107,318.02	$492,180,672.05
M1114150 - Total Interest and Dividends Receivable (M)	$0.00	$281,088.64	$281,088.64	$281,088.64	$0.00
M1114200 - Total Rents Receivable (M)	$25,218,067.05	$2,369,000.02	$5,816,442.16	$31,034,509.21	$20,847,510.45
M1121300 - Total Other Accounts Receivable (M)	$179,156,533.34	($13,038,432.19)	($10,390,741.10)	$168,765,792.24	$133,955,002.74
M1121400 - Total Accrued Utility Revenues (M)	$309,903,727.81	$40,457,766.50	($45,908,604.30)	$263,995,123.51	$210,268,500.93
A/R Excluding Associated Companies Total	**$2,055,047,724.72**	**($129,108,611.41)**	**($202,409,866.00)**	**$1,852,637,858.72**	**$1,418,342,849.39**

	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	$9,399,823.20	$2,908,477.92	$53,993,387.35	$67,939,663.44
Accounts Rec from Assoc Comp Total	**$51,084,909.43**	**$9,399,823.20**	**$2,908,477.92**	**$53,993,387.35**	**$67,939,663.44**

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