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

GP1 - Total Georgia Power Company

CONFIDENTIAL

Operating Report Schedule 53 - Accounts Receivables

Current Period: Jun-24

Time run: 7/11/2024 8:59:03 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	$299,622,868.51	$176,908,171.95	$897,437,353.49	$622,279,241.68
M1112111 - Customer Accounts Receivable-Marketing (M)	$85,183,575.50	$45,051,416.39	$76,132,828.71	$161,316,404.21	$91,062,196.64
M1112112 - Customer Accounts Receivable-Prod & Services (M)	$423,495.43	$34,773.98	$48,410.79	$471,906.22	$299,662.71
M1112113 - Customer Accounts Receivable-Financing (M)	($1,531,846.63)	($3,996,546.30)	($4,917,523.65)	($6,449,370.28)	($1,482,604.86)
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	($8,380,570.73)	($65,369,887.27)	$670,795,103.41	$743,283,028.63
M1114150 - Total Interest and Dividends Receivable (M)	$0.00	($703,641.70)	$5.40	$5.40	$258,359.58
M1114200 - Total Rents Receivable (M)	$25,218,067.05	($3,932,872.88)	$3,373,627.13	$28,591,694.18	$21,986,288.79
M1121300 - Total Other Accounts Receivable (M)	$179,156,533.34	$9,609,294.02	($5,393,119.65)	$173,763,413.69	$195,460,903.93
M1121400 - Total Accrued Utility Revenues (M)	$309,903,727.81	$150,434,193.90	$200,311,717.65	$510,215,445.46	$347,684,375.25
A/R Excluding Associated Companies Total	**$2,055,047,724.72**	**$487,738,915.19**	**$381,094,231.06**	**$2,436,141,955.78**	**$2,020,831,452.35**

	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	($826,640.91)	$7,447,984.22	$58,532,893.65	$75,897,805.01
Accounts Rec from Assoc Comp Total	**$51,084,909.43**	**($826,640.91)**	**$7,447,984.22**	**$58,532,893.65**	**$75,897,805.01**

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