GP1 - Total Georgia Power Company

CONFIDENTIAL

Operating Report Schedule 53 - Accounts Receivables

Current Period: May-24

Time run: 6/12/2024 4:51:37 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	$6,903,313.79	($122,714,696.56)	$597,814,484.98	$422,324,606.78
M1112111 - Customer Accounts Receivable-Marketing (M)	$85,183,575.50	$15,026,254.04	$31,081,412.32	$116,264,987.82	$97,155,647.98
M1112112 - Customer Accounts Receivable-Prod & Services (M)	$423,495.43	$7,396.87	$13,636.81	$437,132.24	$287,376.78
M1112113 - Customer Accounts Receivable-Financing (M)	($1,531,846.63)	($1,327,210.74)	($920,977.35)	($2,452,823.98)	($2,236,843.87)
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	($17,931,643.88)	($56,989,316.54)	$679,175,674.14	$43,127,869.10
M1114150 - Total Interest and Dividends Receivable (M)	$0.00	$422,558.46	$703,647.10	$703,647.10	$1,605,113.87
M1114200 - Total Rents Receivable (M)	$25,218,067.05	$1,490,057.85	$7,306,500.01	$32,524,567.06	$23,177,136.32
M1121300 - Total Other Accounts Receivable (M)	$179,156,533.34	($4,611,672.57)	($15,002,413.67)	$164,154,119.67	$133,231,290.62
M1121400 - Total Accrued Utility Revenues (M)	$309,903,727.81	$95,786,128.05	$49,877,523.75	$359,781,251.56	$276,098,457.99
A/R Excluding Associated Companies Total	**$2,055,047,724.72**	**$95,765,181.87**	**($106,644,684.13)**	**$1,948,403,040.59**	**$994,770,655.57**

	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	$5,366,147.21	$8,274,625.13	$59,359,534.56	$125,478,307.79
Accounts Rec from Assoc Comp Total	**$51,084,909.43**	**$5,366,147.21**	**$8,274,625.13**	**$59,359,534.56**	**$125,478,307.79**

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