GP1 - Total Georgia Power Company

CONFIDENTIAL

Operating Report Schedule 53 - Accounts Receivables

Current Period: Dec-24

Time run: 1/29/2025 2:50:00 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	$81,023,754.45	$190,581,185.90	$911,110,367.44	$720,529,181.54
M1112111 - Customer Accounts Receivable-Marketing (M)	$85,183,575.50	($59,666,172.96)	$3,494,752.71	$88,678,328.21	$85,183,575.50
M1112112 - Customer Accounts Receivable-Prod & Services (M)	$423,495.43	($4,675.26)	$61,426.53	$484,921.96	$423,495.43
M1112113 - Customer Accounts Receivable-Financing (M)	($1,531,846.63)	($170,995.66)	$1,064,406.76	($467,439.87)	($1,531,846.63)
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	$30,551,987.02	($22,801,961.64)	$713,363,029.04	$736,164,990.68
M1114150 - Total Interest and Dividends Receivable (M)	$0.00	$77,914.89	$77,920.29	$77,920.29	$0.00
M1114200 - Total Rents Receivable (M)	$25,218,067.05	($3,508,139.62)	$2,019,375.77	$27,237,442.82	$25,218,067.05
M1121300 - Total Other Accounts Receivable (M)	$179,156,533.34	($49,639,826.99)	($7,827,297.37)	$171,329,235.97	$179,156,533.34
M1121400 - Total Accrued Utility Revenues (M)	$309,903,727.81	$86,915,244.40	$65,576,052.19	$375,479,780.00	$309,903,727.81
A/R Excluding Associated Companies Total	**$2,055,047,724.72**	**$85,579,090.27**	**$232,245,861.14**	**$2,287,293,585.86**	**$2,055,047,724.72**

	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	($23,362,257.79)	$14,199,976.22	$65,284,885.65	$51,084,909.43
Accounts Rec from Assoc Comp Total	**$51,084,909.43**	**($23,362,257.79)**	**$14,199,976.22**	**$65,284,885.65**	**$51,084,909.43**

PUBLIC DISCLOSURE DOCUMENT