GP1 - Total Georgia Power Company

CONFIDENTIAL

Operating Report Schedule 53 - Accounts Receivables

Current Period: Nov-24

Time run: 12/11/2024 3:55:48 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	$26,978,227.21	$109,557,431.45	$830,086,612.99	$577,769,961.96
M1112111 - Customer Accounts Receivable-Marketing (M)	$85,183,575.50	($9,967,598.25)	$63,160,925.67	$148,344,501.17	$107,055,018.56
M1112112 - Customer Accounts Receivable-Prod & Services (M)	$423,495.43	$5,626.30	$66,101.79	$489,597.22	$411,149.28
M1112113 - Customer Accounts Receivable-Financing (M)	($1,531,846.63)	$73,634.70	$1,235,402.42	($296,444.21)	($2,487,028.12)
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	$0.00	($53,353,948.66)	$682,811,042.02	$772,833,908.52
M1114150 - Total Interest and Dividends Receivable (M)	$0.00	($400,541.84)	$5.40	$5.40	$709,002.21
M1114200 - Total Rents Receivable (M)	$25,218,067.05	$2,984,263.17	$5,527,515.39	$30,745,582.44	$27,447,069.25
M1121300 - Total Other Accounts Receivable (M)	$179,156,533.34	($204,870,235.80)	$41,812,529.62	$220,969,062.96	$140,687,394.38
M1121400 - Total Accrued Utility Revenues (M)	$309,903,727.81	$4,220,856.73	($21,339,192.21)	$288,564,535.60	$291,095,101.53
A/R Excluding Associated Companies Total	**$2,055,047,724.72**	**($180,975,767.78)**	**$146,666,770.87**	**$2,201,714,495.59**	**$1,915,521,577.57**

	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	$16,545,153.20	$37,562,234.01	$88,647,143.44	$86,628,048.04
Accounts Rec from Assoc Comp Total	**$51,084,909.43**	**$16,545,153.20**	**$37,562,234.01**	**$88,647,143.44**	**$86,628,048.04**

PUBLIC DISCLOSURE DOCUMENT