GP1 - Total Georgia Power Company

CONFIDENTIAL

Operating Report Schedule 53 - Accounts Receivables

Current Period: Oct-24

Time run: 11/12/2024 4:28:11 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	($239,158,855.17)	$82,579,204.24	$803,108,385.78	$624,379,320.23
M1112111 - Customer Accounts Receivable-Marketing (M)	$85,183,575.50	$6,691,900.46	$73,128,523.92	$158,312,099.42	$107,904,720.43
M1112112 - Customer Accounts Receivable-Prod & Services (M)	$423,495.43	($199,184.34)	$60,475.49	$483,970.92	$395,152.77
M1112113 - Customer Accounts Receivable-Financing (M)	($1,531,846.63)	$318,935.49	$1,161,767.72	($370,078.91)	($1,848,411.92)
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	$774,953,415.22
M1114150 - Total Interest and Dividends Receivable (M)	$0.00	$400,541.84	$400,547.24	$400,547.24	$746,505.82
M1114200 - Total Rents Receivable (M)	$25,218,067.05	$2,071,392.78	$2,543,252.22	$27,761,319.27	$25,310,690.87
M1121300 - Total Other Accounts Receivable (M)	$179,156,533.34	($39,569,534.81)	$246,682,765.42	$425,839,298.76	$148,173,621.66
M1121400 - Total Accrued Utility Revenues (M)	$309,903,727.81	($47,868,245.03)	($25,560,048.94)	$284,343,678.87	$283,462,836.78
A/R Excluding Associated Companies Total	**$2,055,047,724.72**	**($317,313,048.78)**	**$327,642,538.65**	**$2,382,690,263.37**	**$1,963,477,851.86**

	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	($1,488,637.82)	$21,017,080.81	$72,101,990.24	$81,751,865.55
Accounts Rec from Assoc Comp Total	**$51,084,909.43**	**($1,488,637.82)**	**$21,017,080.81**	**$72,101,990.24**	**$81,751,865.55**

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