

Operating Report Schedule 53  
Georgia Power Company  
Current Period: Jan-25

**GP1 - Total Georgia Power Company**

CONFIDENTIAL

**Operating Report Schedule 53 - Accounts Receivables**

**Current Period: Jan-25**

Time run: 2/12/2025 7:31:18 PM

|   | Current Year<br>Beginning Balance | Current Month Activity  | Current Year Activity   | Current Balance           | Balance Year Ago            |
|---|-----------------------------------|-------------------------|-------------------------|---------------------------|-----------------------------|
| M1112110 - Customer Accounts Receivable - Electric (M)      | \$911,110,367.44                  | \$41,071,103.32         | \$41,071,103.32         | \$952,181,470.76          | \$943,110,366.45            |
| M1112111 - Customer Accounts Receivable-Marketing (M)       | \$88,678,328.21                   | \$43,338,960.91         | \$43,338,960.91         | \$132,017,289.12          | \$87,481,460.13             |
| M1112112 - Customer Accounts Receivable-Prod & Services (M) | \$484,921.96                      | \$570.55                | \$570.55                | \$485,492.51              | \$10,411,173.39             |
| M1112113 - Customer Accounts Receivable-Financing (M)       | (\$467,439.87)                    | (\$8,617,440.40)        | (\$8,617,440.40)        | (\$9,084,880.27)          | (\$5,870,603.29)            |
| M1112114 - Customer Accounts Receivable-Misc (M)            | \$0.00                            | \$0.00                  | \$0.00                  | \$0.00                    | \$0.00                      |
| M1121600 - Customer Accounts Receivable - Regulatory (M)    | \$713,363,029.04                  | \$0.00                  | \$0.00                  | \$713,363,029.04          | \$693,804,361.34            |
| M1114150 - Total Interest and Dividends Receivable (M)      | \$77,920.29                       | (\$77,920.29)           | (\$77,920.29)           | \$0.00                    | \$3,535,341.64              |
| M1114200 - Total Rents Receivable (M)                       | \$27,237,442.82                   | (\$9,038,294.54)        | (\$9,038,294.54)        | \$18,199,148.28           | \$13,423,871.93             |
| M1121300 - Total Other Accounts Receivable (M)              | \$171,329,235.97                  | \$24,133,769.64         | \$24,133,769.64         | \$195,463,005.61          | (\$2,573,927,702.03)        |
| M1121400 - Total Accrued Utility Revenues (M)               | \$375,479,780.00                  | \$104,162,305.28        | \$104,162,305.28        | \$479,642,085.28          | (\$498,906,457.34)          |
| <b>A/R Excluding Associated Companies Total</b>             | <b>\$2,287,293,585.86</b>         | <b>\$194,973,054.47</b> | <b>\$194,973,054.47</b> | <b>\$2,482,266,640.33</b> | <b>(\$1,326,938,187.78)</b> |

|  | Current Year<br>Beginning Balance | Current Month Activity | Current Year Activity  | Current Balance        | Balance Year Ago        |
|--|-----------------------------------|------------------------|------------------------|------------------------|-------------------------|
| M1121320 - Total Accounts & Notes Receivable - Affiliate (M) | \$65,284,885.65                   | \$31,912,030.21        | \$31,912,030.21        | \$97,196,915.86        | \$347,701,742.14        |
| <b>Accounts Rec from Assoc Comp Total</b>                    | <b>\$65,284,885.65</b>            | <b>\$31,912,030.21</b> | <b>\$31,912,030.21</b> | <b>\$97,196,915.86</b> | <b>\$347,701,742.14</b> |

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| <p align="center"><b>SUPPLEMENT TO SCHEDULE 53</b><br/> <b>GEORGIA POWER COMPANY</b><br/> <b>ANALYSIS OF RESERVE FOR UNCOLLECTIBLES</b><br/> <b>Jan-25</b></p> |
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**CUSTOMER ACCOUNTS RECEIVABLE**

|                        | <b>BAD DEBT<br/>EXPENSE</b> | <b>CSS CHARGE<br/>OFFS</b> | <b>ACCOUNT<br/>BALANCE</b>      |
|------------------------|-----------------------------|----------------------------|---------------------------------|
| Beginning year balance |                             |                            | (14,557,120.00)                 |
| January                | 2,646,462.67                | 2,214,674.67               | (431,788.00)                    |
| February               |                             |                            |                                 |
| March                  |                             |                            |                                 |
| April                  |                             |                            |                                 |
| May                    |                             |                            |                                 |
| June                   |                             |                            |                                 |
| July                   |                             |                            |                                 |
| August                 |                             |                            |                                 |
| September              |                             |                            |                                 |
| October                |                             |                            |                                 |
| November               |                             |                            |                                 |
| December               |                             |                            |                                 |
| <b>Subtotal</b>        | <u>\$2,646,462.67</u>       | <u>\$2,214,674.67</u>      | <u>(\$14,988,908.00)</u>        |
| <b>Unregulated</b>     |                             |                            | (410,000.00)                    |
| <b>Total</b>           |                             |                            | <u><u>(\$15,398,908.00)</u></u> |