

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

**GP1 - Total Georgia Power Company**

CONFIDENTIAL

**Operating Report Schedule 53 - Accounts Receivables**

**Current Period: Feb-25**

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	Current Year Beginning Balance	Current Month Activity	Current Year Activity	Current Balance	Balance Year Ago
M1112110 - Customer Accounts Receivable - Electric (M)	\$911,110,367.44	(\$63,540,320.31)	(\$22,469,216.99)	\$888,641,150.45	\$684,429,769.37
M1112111 - Customer Accounts Receivable-Marketing (M)	\$88,678,328.21	\$66,908,151.57	\$110,247,112.48	\$198,925,440.69	\$91,562,263.61
M1112112 - Customer Accounts Receivable-Prod & Services (M)	\$484,921.96	(\$159,432.52)	(\$158,861.97)	\$326,059.99	\$397,953.44
M1112113 - Customer Accounts Receivable-Financing (M)	(\$467,439.87)	\$6,653,452.45	(\$1,963,987.95)	(\$2,431,427.82)	(\$1,071,021.85)
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	\$729,635,539.32
M1114150 - Total Interest and Dividends Receivable (M)	\$77,920.29	\$1,177.50	(\$76,742.79)	\$1,177.50	\$317,286.48
M1114200 - Total Rents Receivable (M)	\$27,237,442.82	\$2,495,555.57	(\$6,542,738.97)	\$20,694,703.85	\$30,152,859.60
M1121300 - Total Other Accounts Receivable (M)	\$171,329,235.97	(\$8,346,242.44)	\$15,787,527.20	\$187,116,763.17	\$202,893,928.60
M1121400 - Total Accrued Utility Revenues (M)	\$375,479,780.00	(\$77,113,544.30)	\$27,048,760.98	\$402,528,540.98	\$243,376,117.43
<b>A/R Excluding Associated Companies Total</b>	<b>\$2,287,293,585.86</b>	<b>(\$73,101,202.48)</b>	<b>\$121,871,851.99</b>	<b>\$2,409,165,437.85</b>	<b>\$1,981,694,696.00</b>

	Current Year Beginning Balance	Current Month Activity	Current Year Activity	Current Balance	Balance Year Ago
M1121320 - Total Accounts & Notes Receivable - Affiliate (M)	\$65,284,885.65	(\$17,607,244.97)	\$14,304,785.24	\$79,589,670.89	\$52,233,950.85
<b>Accounts Rec from Assoc Comp Total</b>	<b>\$65,284,885.65</b>	<b>(\$17,607,244.97)</b>	<b>\$14,304,785.24</b>	<b>\$79,589,670.89</b>	<b>\$52,233,950.85</b>

**SUPPLEMENT TO SCHEDULE 53**  
**GEORGIA POWER COMPANY**  
**ANALYSIS OF RESERVE FOR UNCOLLECTIBLES**  
**Feb-25**

**CUSTOMER ACCOUNTS RECEIVABLE**

	<b>BAD DEBT EXPENSE</b>	<b>CSS CHARGE OFFS</b>	<b>ACCOUNT BALANCE</b>
Beginning year balance			(14,557,120.00)
January	2,646,462.67	2,214,674.67	(431,788.00)
February	(2,387,970.17)	2,760,673.83	5,148,644.00
March			
April			
May			
June			
July			
August			
September			
October			
November			
December			
<b>Subtotal</b>	<b>258,492.50</b>	<b>4,975,348.50</b>	<b>(9,840,264.00)</b>
<b>Unregulated</b>			<b>(410,000.00)</b>
<b>Total</b>			<b>(10,250,264.00)</b>