GP1 - Total Georgia Power Company

CONFIDENTIAL

Operating Report Schedule 53 - Accounts Receivables

Current Period: Apr-25

Time run: 5/12/2025 5:16:53 PM

	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	($175,377,113.45)	($219,451,685.12)	$691,658,682.32	$591,144,768.62
M1112111 - Customer Accounts Receivable-Marketing (M)	$88,678,328.21	$31,338,139.33	$171,468,567.77	$260,146,895.98	$101,166,914.78
M1112112 - Customer Accounts Receivable-Prod & Services (M)	$484,921.96	$15,149,678.21	$14,986,699.70	$15,471,621.66	$429,735.37
M1112113 - Customer Accounts Receivable-Financing (M)	($467,439.87)	$844,244.27	($7,022,579.70)	($7,490,019.57)	($1,125,613.24)
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	($19,042,925.50)	$694,320,103.54	$679,175,674.14
M1114150 - Total Interest and Dividends Receivable (M)	$77,920.29	($566,117.43)	$285,358.89	$363,279.18	$281,088.64
M1114200 - Total Rents Receivable (M)	$27,237,442.82	$5,233,675.64	($3,544,210.33)	$23,693,232.49	$31,034,509.21
M1121300 - Total Other Accounts Receivable (M)	$171,329,235.97	$25,382,335.48	($27,392,028.15)	$143,937,207.82	$167,133,703.51
M1121400 - Total Accrued Utility Revenues (M)	$375,479,780.00	($12,100,056.50)	($72,221,836.60)	$303,257,943.40	$263,995,123.51
A/R Excluding Associated Companies Total	**$2,287,293,585.86**	**($110,095,214.45)**	**($161,934,639.04)**	**$2,125,358,946.82**	**$1,833,235,904.54**

	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	$12,482,927.84	$20,026,253.35	$85,311,139.00	$54,005,954.95
Accounts Rec from Assoc Comp Total	**$65,284,885.65**	**$12,482,927.84**	**$20,026,253.35**	**$85,311,139.00**	**$54,005,954.95**

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