GP1 - Total Georgia Power Company

CONFIDENTIAL

Operating Report Schedule 53 - Accounts Receivables

Current Period: Jun-25

Time run: 7/11/2025 5:11:29 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	$228,132,543.84	($10,421,364.80)	$900,689,002.64	$892,398,927.65
M1112111 - Customer Accounts Receivable-Marketing (M)	$88,678,328.21	$4,080,690.09	$102,645,683.26	$191,324,011.47	$161,316,404.21
M1112112 - Customer Accounts Receivable-Prod & Services (M)	$484,921.96	$5,394,317.21	$13,852,102.73	$14,337,024.69	$471,906.22
M1112113 - Customer Accounts Receivable-Financing (M)	($467,439.87)	($4,038,849.27)	($9,934,876.23)	($10,402,316.10)	($6,449,406.18)
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	($38,933,398.97)	($57,976,324.47)	$655,386,704.57	$670,795,103.41
M1114150 - Total Interest and Dividends Receivable (M)	$77,920.29	$231.17	($13,865.81)	$64,054.48	$5.40
M1114200 - Total Rents Receivable (M)	$27,237,442.82	($4,655,135.09)	($5,908,151.01)	$21,329,291.81	$38,115,869.30
M1121300 - Total Other Accounts Receivable (M)	$171,329,235.97	$8,833,566.46	($37,993,565.63)	$133,335,670.34	$173,576,060.13
M1121400 - Total Accrued Utility Revenues (M)	$375,479,780.00	$162,147,370.21	$149,068,314.34	$524,548,094.34	$510,215,445.46
A/R Excluding Associated Companies Total	**$2,287,293,585.86**	**$360,961,335.65**	**$143,317,952.38**	**$2,430,611,538.24**	**$2,440,440,315.60**

	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	$48,203,486.58	$62,950,002.17	$128,234,887.82	$58,470,834.37
Accounts Rec from Assoc Comp Total	**$65,284,885.65**	**$48,203,486.58**	**$62,950,002.17**	**$128,234,887.82**	**$58,470,834.37**

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