GP1 - Total Georgia Power Company

CONFIDENTIAL

Operating Report Schedule 53 - Accounts Receivables

Current Period: May-25

Time run: 6/11/2025 4:13:11 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	($19,102,223.52)	($238,553,908.64)	$672,556,458.80	$599,679,544.61
M1112111 - Customer Accounts Receivable-Marketing (M)	$88,678,328.21	($72,903,574.60)	$98,564,993.17	$187,243,321.38	$116,122,564.82
M1112112 - Customer Accounts Receivable-Prod & Services (M)	$484,921.96	($6,528,914.18)	$8,457,785.52	$8,942,707.48	$437,132.24
M1112113 - Customer Accounts Receivable-Financing (M)	($467,439.87)	$1,126,552.74	($5,896,026.96)	($6,363,466.83)	($2,452,823.98)
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	($299,455.87)	($14,096.98)	$63,823.31	$703,647.10
M1114200 - Total Rents Receivable (M)	$27,237,442.82	$2,291,194.41	($1,253,015.92)	$25,984,426.90	$26,175,116.98
M1121300 - Total Other Accounts Receivable (M)	$171,329,235.97	($19,435,103.94)	($46,827,132.09)	$124,502,103.88	$159,674,763.57
M1121400 - Total Accrued Utility Revenues (M)	$375,479,780.00	$59,142,780.73	($13,079,055.87)	$362,400,724.13	$359,781,251.56
A/R Excluding Associated Companies Total	**$2,287,293,585.86**	**($55,708,744.23)**	**($217,643,383.27)**	**$2,069,650,202.59**	**$1,939,296,871.04**

	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	($5,279,737.76)	$14,746,515.59	$80,031,401.24	$58,579,328.83
Accounts Rec from Assoc Comp Total	**$65,284,885.65**	**($5,279,737.76)**	**$14,746,515.59**	**$80,031,401.24**	**$58,579,328.83**

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

CUSTOMER ACCOUNTS RECEIVABLE

	BAD DEBT EXPENSE	CSS CHARGE OFFS	ACCOUNT BALANCE
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	4,407,079.07	4,315,332.07	(91,747.00)
April	8,323,741.70	9,883,798.70	1,560,057.00
May	5,395,787.46	5,947,826.46	552,039.00
June			
July			
August			
September			
October			
November			
December			
Subtotal	18,385,100.73	25,122,305.73	(7,819,915.00)
Unregulated			-
Total			(7,819,915.00)

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