GP1 - Total Georgia Power Company

CONFIDENTIAL

Operating Report Schedule 53 - Accounts Receivables

Current Period: Aug-25

Time run: 9/11/2025 3:19:04 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	$76,319,586.42	$122,368,020.11	$1,033,478,387.55	$1,031,546,541.52
M1112111 - Customer Accounts Receivable-Marketing (M)	$88,678,328.21	($21,243,541.21)	$108,630,958.00	$197,309,286.21	$182,696,970.47
M1112112 - Customer Accounts Receivable-Prod & Services (M)	$484,921.96	($692,418.76)	$8,192,009.77	$8,676,931.73	$480,289.57
M1112113 - Customer Accounts Receivable-Financing (M)	($467,439.87)	$13,826,291.26	$1,038,750.38	$571,310.51	($15,320,656.31)
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	($57,976,324.47)	$655,386,704.57	$670,795,103.41
M1114150 - Total Interest and Dividends Receivable (M)	$77,920.29	($21,316.55)	($34,942.01)	$42,978.28	$5.40
M1114200 - Total Rents Receivable (M)	$27,237,442.82	($3,099,386.69)	($4,771,870.51)	$22,465,572.31	$34,168,947.49
M1121300 - Total Other Accounts Receivable (M)	$171,329,235.97	($7,248,839.57)	($46,463,211.85)	$124,866,024.12	$182,462,775.25
M1121400 - Total Accrued Utility Revenues (M)	$375,479,780.00	($174,095,003.27)	$139,049,629.75	$514,529,409.75	$571,032,046.04
A/R Excluding Associated Companies Total	**$2,287,293,585.86**	**($116,254,628.37)**	**$270,033,019.17**	**$2,557,326,605.03**	**$2,657,862,022.84**

	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	($24,509,071.29)	$50,602,446.50	$115,887,332.15	$73,564,186.01
Accounts Rec from Assoc Comp Total	**$65,284,885.65**	**($24,509,071.29)**	**$50,602,446.50**	**$115,887,332.15**	**$73,564,186.01**

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