GP1 - Total Georgia Power Company

CONFIDENTIAL

Operating Report Schedule 53 - Accounts Receivables

Current Period: Jul-25

Time run: 8/13/2025 4:48:10 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	$56,469,798.49	$46,048,433.69	$957,158,801.13	$944,832,969.42
M1112111 - Customer Accounts Receivable-Marketing (M)	$88,678,328.21	$27,228,815.95	$129,874,499.21	$218,552,827.42	$209,753,332.90
M1112112 - Customer Accounts Receivable-Prod & Services (M)	$484,921.96	($4,967,674.20)	$8,884,428.53	$9,369,350.49	$465,656.32
M1112113 - Customer Accounts Receivable-Financing (M)	($467,439.87)	($2,852,664.65)	($12,787,540.88)	($13,254,980.75)	($3,702,525.87)
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	$240.35	($13,625.46)	$64,294.83	$58,052.45
M1114200 - Total Rents Receivable (M)	$27,237,442.82	$4,235,667.19	($1,672,483.82)	$25,564,959.00	$37,364,708.52
M1121300 - Total Other Accounts Receivable (M)	$171,329,235.97	($1,220,806.65)	($39,214,372.28)	$132,114,863.69	$171,095,829.69
M1121400 - Total Accrued Utility Revenues (M)	$375,479,780.00	$164,076,318.68	$313,144,633.02	$688,624,413.02	$532,171,220.15
A/R Excluding Associated Companies Total	**$2,287,293,585.86**	**$242,969,695.16**	**$386,287,647.54**	**$2,673,581,233.40**	**$2,562,834,346.99**

	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	$12,161,515.62	$75,111,517.79	$140,396,403.44	$67,538,848.21
Accounts Rec from Assoc Comp Total	**$65,284,885.65**	**$12,161,515.62**	**$75,111,517.79**	**$140,396,403.44**	**$67,538,848.21**

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