GP1 - Total Georgia Power Company

CONFIDENTIAL

Operating Report Schedule 53 - Accounts Receivables

Current Period: Sep-25

Time run: 10/13/2025 8:39:52 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	($47,534,763.46)	$74,833,256.65	$985,943,624.09	$1,042,267,240.95
M1112111 - Customer Accounts Receivable-Marketing (M)	$88,678,328.21	($40,311,633.90)	$68,319,324.10	$156,997,652.31	$151,620,198.96
M1112112 - Customer Accounts Receivable-Prod & Services (M)	$484,921.96	($1,428,777.89)	$6,763,231.88	$7,248,153.84	$683,155.26
M1112113 - Customer Accounts Receivable-Financing (M)	($467,439.87)	$1,875,999.54	$2,914,749.92	$2,447,310.05	($689,014.40)
M1112114 - Customer Accounts Receivable-Misc (M)	$0.00	($75.00)	($75.00)	($75.00)	$0.00
M1121600 - Customer Accounts Receivable - Regulatory (M)	$713,363,029.04	($168,879,938.20)	($226,856,262.67)	$486,506,766.37	$682,811,042.02
M1114150 - Total Interest and Dividends Receivable (M)	$77,920.29	$2,578.20	($32,363.81)	$45,556.48	$5.40
M1114200 - Total Rents Receivable (M)	$27,237,442.82	($97,098.05)	($4,868,968.56)	$22,368,474.26	$25,689,926.49
M1121300 - Total Other Accounts Receivable (M)	$171,329,235.97	$21,540,098.19	($24,923,113.66)	$146,406,122.31	$465,408,833.57
M1121400 - Total Accrued Utility Revenues (M)	$375,479,780.00	($40,608,185.13)	$98,441,444.62	$473,921,224.62	$332,211,923.90
A/R Excluding Associated Companies Total	**$2,287,293,585.86**	**($275,441,795.70)**	**($5,408,776.53)**	**$2,281,884,809.33**	**$2,700,003,312.15**

	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	($6,992,454.71)	$43,609,991.79	$108,894,877.44	$73,590,628.06
Accounts Rec from Assoc Comp Total	**$65,284,885.65**	**($6,992,454.71)**	**$43,609,991.79**	**$108,894,877.44**	**$73,590,628.06**

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