**GP1 - Total Georgia Power Company**

CONFIDENTIAL

**Operating Report Schedule 53 - Accounts Receivables**

## Current Period: Dec-25

Time run: 1/28/2026 8:27:35 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 | $37,518,879.59 | ($123,220,266.56) | $787,890,100.88 | $911,110,367.44 |
| M1112111 - Customer Accounts Receivable-Marketing (M) | $88,678,328.21 | $17,978,230.38 | $121,982,652.66 | $210,660,980.87 | $88,678,328.21 |
| M1112112 - Customer Accounts Receivable-Prod & Services (M) | $484,921.96 | $649,382.92 | $9,534,126.59 | $10,019,048.55 | $484,921.96 |
| M1112113 - Customer Accounts Receivable-Financing (M) | ($467,439.87) | ($150,585.40) | ($8,215,463.76) | ($8,682,903.63) | ($467,439.87) |
| 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 | ($176,918,197.16) | ($403,774,459.83) | $309,588,569.21 | $713,363,029.04 |
| M1114150 - Total Interest and Dividends Receivable (M) | $77,920.29 | ($1,633,482.83) | ($32,688.36) | $45,231.93 | $77,920.29 |
| M1114200 - Total Rents Receivable (M) | $27,237,442.82 | ($13,772,625.14) | ($12,219,660.13) | $15,017,782.69 | $27,237,442.82 |
| M1121300 - Total Other Accounts Receivable (M) | $171,329,235.97 | $103,241,487.41 | $76,007,117.29 | $247,336,353.26 | $171,329,235.97 |
| M1121400 - Total Accrued Utility Revenues (M) | $375,479,780.00 | $16,569,538.78 | $5,029,476.59 | $380,509,256.59 | $375,479,780.00 |
| **A/R Excluding Associated Companies Total** | **$2,287,293,585.86** | **($16,517,371.45)** | **($334,909,165.51)** | **$1,952,384,420.35** | **$2,287,293,585.86** |

| | 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 | ($14,232,953.98) | $30,984,584.50 | $96,269,470.15 | $65,284,885.65 |
| **Accounts Rec from Assoc Comp Total** | **$65,284,885.65** | **($14,232,953.98)** | **$30,984,584.50** | **$96,269,470.15** | **$65,284,885.65** |



PUBLIC DISCLOSURE DOCUMENT