GP1 - Total Georgia Power Company

CONFIDENTIAL

Operating Report Schedule 53 - Accounts Receivables

Current Period: Nov-25

Time run: 12/16/2025 8:10:51 AM

	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	$5,091,200.18	($160,739,146.15)	$750,371,221.29	$830,086,612.99
M1112111 - Customer Accounts Receivable-Marketing (M)	$88,678,328.21	($15,973,305.42)	$104,004,422.28	$192,682,750.49	$148,344,501.17
M1112112 - Customer Accounts Receivable-Prod & Services (M)	$484,921.96	($6,791,542.43)	$8,884,743.67	$9,369,665.63	$489,597.22
M1112113 - Customer Accounts Receivable-Financing (M)	($467,439.87)	($815,714.48)	($8,064,878.36)	($8,532,318.23)	($296,444.21)
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	($226,856,262.67)	$486,506,766.37	$682,811,042.02
M1114150 - Total Interest and Dividends Receivable (M)	$77,920.29	($1,341,043.35)	$1,600,794.47	$1,678,714.76	$5.40
M1114200 - Total Rents Receivable (M)	$27,237,442.82	$2,978,878.20	$1,552,965.01	$28,790,407.83	$30,745,582.44
M1121300 - Total Other Accounts Receivable (M)	$171,329,235.97	$7,220,133.95	($27,234,370.12)	$144,094,865.85	$220,969,062.96
M1121400 - Total Accrued Utility Revenues (M)	$375,479,780.00	$3,704,423.57	($11,540,062.19)	$363,939,717.81	$288,564,535.60
A/R Excluding Associated Companies Total	**$2,287,293,585.86**	**($5,926,969.78)**	**($318,391,794.06)**	**$1,968,901,791.80**	**$2,201,714,495.59**

	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	$6,300,992.20	$45,217,538.48	$110,502,424.13	$88,647,143.44
Accounts Rec from Assoc Comp Total	**$65,284,885.65**	**$6,300,992.20**	**$45,217,538.48**	**$110,502,424.13**	**$88,647,143.44**

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