GP1 - Total Georgia Power Company

CONFIDENTIAL

Operating Report Schedule 53 - Accounts Receivables

Current Period: Oct-25

Time run: 11/12/2025 5:42:55 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	($240,663,602.98)	($165,830,346.33)	$745,280,021.11	$803,108,385.78
M1112111 - Customer Accounts Receivable-Marketing (M)	$88,678,328.21	$51,658,403.60	$119,977,727.70	$208,656,055.91	$158,312,099.42
M1112112 - Customer Accounts Receivable-Prod & Services (M)	$484,921.96	$8,913,054.22	$15,676,286.10	$16,161,208.06	$483,970.92
M1112113 - Customer Accounts Receivable-Financing (M)	($467,439.87)	($10,163,913.80)	($7,249,163.88)	($7,716,603.75)	($370,078.91)
M1112114 - Customer Accounts Receivable-Misc (M)	$0.00	$75.00	$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	$2,974,201.63	$2,941,837.82	$3,019,758.11	$400,547.24
M1114200 - Total Rents Receivable (M)	$27,237,442.82	$3,443,055.37	($1,425,913.19)	$25,811,529.63	$27,761,319.27
M1121300 - Total Other Accounts Receivable (M)	$171,329,235.97	($9,531,390.41)	($34,454,504.07)	$136,874,731.90	$425,839,298.76
M1121400 - Total Accrued Utility Revenues (M)	$375,479,780.00	($113,685,930.38)	($15,244,485.76)	$360,235,294.24	$284,343,678.87
A/R Excluding Associated Companies Total	**$2,287,293,585.86**	**($307,056,047.75)**	**($312,464,824.28)**	**$1,974,828,761.58**	**$2,382,690,263.37**

	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	($4,693,445.51)	$38,916,546.28	$104,201,431.93	$72,101,990.24
Accounts Rec from Assoc Comp Total	**$65,284,885.65**	**($4,693,445.51)**	**$38,916,546.28**	**$104,201,431.93**	**$72,101,990.24**

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