GP1 - Total Georgia Power Company

CONFIDENTIAL

Operating Report Schedule 53 - Accounts Receivables

Current Period: Feb-26

Time run: 3/11/2026 4:59:56 PM

	Current Year Beginning Balance	Current Month Activity	Current Year Activity	Current Balance	Balance Year Ago
M1112110 - Customer Accounts Receivable - Electric (M)	$787,890,100.88	($10,827,083.22)	($696,942.61)	$787,193,158.27	$888,855,090.59
M1112111 - Customer Accounts Receivable-Marketing (M)	$210,660,980.87	($26,853,109.26)	($8,986,420.46)	$201,674,560.41	$199,073,805.02
M1112112 - Customer Accounts Receivable-Prod & Services (M)	$10,019,048.55	$8,134,608.80	$6,539,986.53	$16,559,035.08	$326,059.99
M1112113 - Customer Accounts Receivable-Financing (M)	($8,682,903.63)	($865,425.37)	($2,423,353.20)	($11,106,256.83)	($2,431,427.82)
M1112114 - Customer Accounts Receivable-Misc (M)	$0.00	($504,228.03)	($504,228.03)	($504,228.03)	$0.00
M1121600 - Customer Accounts Receivable - Regulatory (M)	$309,588,569.21	$0.00	$0.00	$309,588,569.21	$713,363,029.04
M1114150 - Total Interest and Dividends Receivable (M)	$45,231.93	($7,287.97)	($1,795.47)	$43,436.46	$1,177.50
M1114200 - Total Rents Receivable (M)	$15,017,782.69	$2,849,713.54	$4,471,643.06	$19,489,425.75	$18,795,165.40
M1121300 - Total Other Accounts Receivable (M)	$247,336,353.26	($40,420,843.63)	($84,789,316.03)	$162,547,037.23	$231,490,481.38
M1121400 - Total Accrued Utility Revenues (M)	$380,509,256.59	($84,152,607.38)	($58,735,922.15)	$321,773,334.44	$401,739,117.65
A/R Excluding Associated Companies Total	**$1,952,384,420.35**	**($152,646,262.52)**	**($145,126,348.36)**	**$1,807,258,071.99**	**$2,451,212,498.75**

	Current Year Beginning Balance	Current Month Activity	Current Year Activity	Current Balance	Balance Year Ago
M1121320 - Total Accounts & Notes Receivable - Affiliate (M)	$96,269,470.15	($46,501,935.80)	$1,316,620.72	$97,586,090.87	$81,261,972.92
Accounts Rec from Assoc Comp Total	**$96,269,470.15**	**($46,501,935.80)**	**$1,316,620.72**	**$97,586,090.87**	**$81,261,972.92**

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