GP1 - Total Georgia Power Company

CONFIDENTIAL

Operating Report Schedule 53 - Accounts Receivables

Current Period: Jan-26

Time run: 2/11/2026 6:26:54 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	$10,130,140.61	$10,130,140.61	$798,020,241.49	$1,154,150,119.85
M1112111 - Customer Accounts Receivable-Marketing (M)	$210,660,980.87	$17,866,688.80	$17,866,688.80	$228,527,669.67	$137,240,044.82
M1112112 - Customer Accounts Receivable-Prod & Services (M)	$10,019,048.55	($1,594,622.27)	($1,594,622.27)	$8,424,426.28	$10,487,434.63
M1112113 - Customer Accounts Receivable-Financing (M)	($8,682,903.63)	($1,557,927.83)	($1,557,927.83)	($10,240,831.46)	($9,059,658.06)
M1112114 - Customer Accounts Receivable-Misc (M)	$0.00	$0.00	$0.00	$0.00	$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	$5,492.50	$5,492.50	$50,724.43	$3,535,341.64
M1114200 - Total Rents Receivable (M)	$15,017,782.69	$1,621,929.52	$1,621,929.52	$16,639,712.21	$2,379,942.75
M1121300 - Total Other Accounts Receivable (M)	$247,336,353.26	($44,368,472.40)	($44,368,472.40)	$202,967,880.86	($1,944,482,768.16)
M1121400 - Total Accrued Utility Revenues (M)	$380,509,256.59	$25,416,685.23	$25,416,685.23	$405,925,941.82	($349,769,392.66)
A/R Excluding Associated Companies Total	**$1,952,384,420.35**	**$7,519,914.16**	**$7,519,914.16**	**$1,959,904,334.51**	**($282,155,906.15)**

	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	$47,818,556.52	$47,818,556.52	$144,088,026.67	$453,804,729.49
Accounts Rec from Assoc Comp Total	**$96,269,470.15**	**$47,818,556.52**	**$47,818,556.52**	**$144,088,026.67**	**$453,804,729.49**

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