GP1 - Total Georgia Power Company

CONFIDENTIAL

Operating Report Schedule 53 - Accounts Receivables

Current Period: Mar-26

Time run: 4/10/2026 3:18:16 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	($37,411,566.73)	($38,108,509.34)	$749,781,591.54	$870,333,261.18
M1112111 - Customer Accounts Receivable-Marketing (M)	$210,660,980.87	($13,905,407.35)	($22,891,827.81)	$187,769,153.06	$237,064,783.91
M1112112 - Customer Accounts Receivable-Prod & Services (M)	$10,019,048.55	($4,797,589.99)	$1,742,396.54	$11,761,445.09	$321,943.45
M1112113 - Customer Accounts Receivable-Financing (M)	($8,682,903.63)	($1,131,130.98)	($3,554,484.18)	($12,237,387.81)	($8,334,263.84)
M1112114 - Customer Accounts Receivable-Misc (M)	$0.00	($404,477.56)	($908,705.59)	($908,705.59)	$0.00
M1121600 - Customer Accounts Receivable - Regulatory (M)	$309,588,569.21	($543,260,854.15)	($543,260,854.15)	($233,672,284.94)	$694,320,103.54
M1114150 - Total Interest and Dividends Receivable (M)	$45,231.93	$90,984.78	$89,189.31	$134,421.24	$929,396.61
M1114200 - Total Rents Receivable (M)	$15,017,782.69	($2,075,741.03)	$2,395,902.03	$17,413,684.72	$22,842,281.82
M1121300 - Total Other Accounts Receivable (M)	$247,336,353.26	$3,675,247.22	($81,114,068.81)	$166,222,284.45	$143,624,929.66
M1121400 - Total Accrued Utility Revenues (M)	$380,509,256.59	($17,161,759.73)	($75,897,681.88)	$304,611,574.71	$315,357,999.90
A/R Excluding Associated Companies Total	**$1,952,384,420.35**	**($616,382,295.52)**	**($761,508,643.88)**	**$1,190,875,776.47**	**$2,276,460,436.23**

	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	($15,595,245.99)	($14,278,625.27)	$81,990,844.88	$76,136,334.44
Accounts Rec from Assoc Comp Total	**$96,269,470.15**	**($15,595,245.99)**	**($14,278,625.27)**	**$81,990,844.88**	**$76,136,334.44**

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