GP1 - Total Georgia Power Company

CONFIDENTIAL

Operating Report Schedule 53 - Accounts Receivables

Current Period: Apr-26

Time run: 5/12/2026 6:13:41 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	($120,347,209.59)	($158,455,718.93)	$629,434,381.95	$691,658,682.32
M1112111 - Customer Accounts Receivable-Marketing (M)	$210,660,980.87	($10,717,253.35)	($33,609,081.16)	$177,051,899.71	$260,146,895.98
M1112112 - Customer Accounts Receivable-Prod & Services (M)	$10,019,048.55	$2,849,236.53	$4,591,633.07	$14,610,681.62	$15,471,621.66
M1112113 - Customer Accounts Receivable-Financing (M)	($8,682,903.63)	$903,795.40	($2,650,688.78)	($11,333,592.41)	($7,490,019.57)
M1112114 - Customer Accounts Receivable-Misc (M)	$0.00	($708,102.89)	($1,616,808.48)	($1,616,808.48)	$0.00
M1121600 - Customer Accounts Receivable - Regulatory (M)	$309,588,569.21	$233,672,284.94	($309,588,569.21)	$0.00	$694,320,103.54
M1114150 - Total Interest and Dividends Receivable (M)	$45,231.93	($90,719.04)	($1,529.73)	$43,702.20	$363,279.18
M1114200 - Total Rents Receivable (M)	$15,017,782.69	$5,496,139.82	$7,892,041.85	$22,909,824.54	$23,693,232.49
M1121300 - Total Other Accounts Receivable (M)	$247,336,353.26	($17,872,061.57)	($98,986,130.38)	$148,350,222.88	$143,937,207.82
M1121400 - Total Accrued Utility Revenues (M)	$380,509,256.59	($5,126,175.21)	($81,023,857.09)	$299,485,399.50	$303,257,943.40
A/R Excluding Associated Companies Total	**$1,952,384,420.35**	**$88,059,935.04**	**($673,448,708.84)**	**$1,278,935,711.51**	**$2,125,358,946.82**

	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	($2,706,950.27)	($16,985,575.54)	$79,283,894.61	$85,311,139.00
Accounts Rec from Assoc Comp Total	**$96,269,470.15**	**($2,706,950.27)**	**($16,985,575.54)**	**$79,283,894.61**	**$85,311,139.00**

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