GP1 - Total Georgia Power Company

CONFIDENTIAL

Operating Report Schedule 53 - Accounts Receivables

Current Period: Jun-26

Time run: 7/13/2026 2:11:29 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	$149,091,946.04	$5,409,719.99	$793,299,820.87	$900,689,002.64
M1112111 - Customer Accounts Receivable-Marketing (M)	$210,660,980.87	$4,877,998.86	($22,968,283.40)	$187,692,697.47	$191,324,011.47
M1112112 - Customer Accounts Receivable-Prod & Services (M)	$10,019,048.55	$31,541,952.87	$43,183,263.35	$53,202,311.90	$14,337,024.69
M1112113 - Customer Accounts Receivable-Financing (M)	($8,682,903.63)	($1,540,091.66)	($3,805,339.82)	($12,488,243.45)	($10,402,316.10)
M1112114 - Customer Accounts Receivable-Misc (M)	$0.00	$1,745,716.71	($1,033,951.52)	($1,033,951.52)	$0.00
M1121600 - Customer Accounts Receivable - Regulatory (M)	$309,588,569.21	$161,163,150.73	($148,425,418.48)	$161,163,150.73	$655,386,704.57
M1114150 - Total Interest and Dividends Receivable (M)	$45,231.93	($441,621.94)	($29,233.99)	$15,997.94	$64,054.48
M1114200 - Total Rents Receivable (M)	$15,017,782.69	($3,807,160.64)	$6,472,238.74	$21,490,021.43	$21,329,291.81
M1121300 - Total Other Accounts Receivable (M)	$247,336,353.26	$47,873,420.21	($54,517,115.96)	$192,819,237.30	$133,335,670.34
M1121400 - Total Accrued Utility Revenues (M)	$380,509,256.59	$182,014,091.31	$196,286,801.29	$576,796,057.88	$524,548,094.34
A/R Excluding Associated Companies Total	**$1,952,384,420.35**	**$572,519,402.49**	**$20,572,680.20**	**$1,972,957,100.55**	**$2,430,611,538.24**

	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	$13,562,463.71	($905,056.45)	$95,364,413.70	$128,234,887.82
Accounts Rec from Assoc Comp Total	**$96,269,470.15**	**$13,562,463.71**	**($905,056.45)**	**$95,364,413.70**	**$128,234,887.82**

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