GP1 - Total Georgia Power Company

CONFIDENTIAL

Operating Report Schedule 53 - Accounts Receivables

Current Period: May-26

Time run: 6/10/2026 7:06:50 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	$14,773,492.88	($143,682,226.05)	$644,207,874.83	$672,556,458.80
M1112111 - Customer Accounts Receivable-Marketing (M)	$210,660,980.87	$5,762,798.90	($27,846,282.26)	$182,814,698.61	$187,243,321.38
M1112112 - Customer Accounts Receivable-Prod & Services (M)	$10,019,048.55	$7,049,677.41	$11,641,310.48	$21,660,359.03	$8,942,707.48
M1112113 - Customer Accounts Receivable-Financing (M)	($8,682,903.63)	$385,440.62	($2,265,248.16)	($10,948,151.79)	($6,363,466.83)
M1112114 - Customer Accounts Receivable-Misc (M)	$0.00	($1,162,859.75)	($2,779,668.23)	($2,779,668.23)	$0.00
M1121600 - Customer Accounts Receivable - Regulatory (M)	$309,588,569.21	$0.00	($309,588,569.21)	$0.00	$694,320,103.54
M1114150 - Total Interest and Dividends Receivable (M)	$45,231.93	$413,917.68	$412,387.95	$457,619.88	$63,823.31
M1114200 - Total Rents Receivable (M)	$15,017,782.69	$2,387,357.53	$10,279,399.38	$25,297,182.07	$25,984,426.90
M1121300 - Total Other Accounts Receivable (M)	$247,336,353.26	($3,404,405.79)	($102,390,536.17)	$144,945,817.09	$124,502,103.88
M1121400 - Total Accrued Utility Revenues (M)	$380,509,256.59	$95,296,567.07	$14,272,709.98	$394,781,966.57	$362,400,724.13
A/R Excluding Associated Companies Total	**$1,952,384,420.35**	**$121,501,986.55**	**($551,946,722.29)**	**$1,400,437,698.06**	**$2,069,650,202.59**

	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	$2,518,055.38	($14,467,520.16)	$81,801,949.99	$80,031,401.24
Accounts Rec from Assoc Comp Total	**$96,269,470.15**	**$2,518,055.38**	**($14,467,520.16)**	**$81,801,949.99**	**$80,031,401.24**

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