GP1 - Total Georgia Power Company

CONFIDENTIAL

Operating Report Schedule 53 - Accounts Receivables

Current Period: Aug-26

Time run: 9/11/2026 2:28:02 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	$579,465,018.60	$674,582,389.37	$1,462,472,490.25	$1,033,478,387.55
M1112111 - Customer Accounts Receivable-Marketing (M)	$210,660,980.87	($3,718,467.62)	($21,256,489.07)	$189,404,491.80	$197,309,286.21
M1112112 - Customer Accounts Receivable-Prod & Services (M)	$10,019,048.55	$15,731,118.72	$57,978,399.51	$67,997,448.06	$8,676,931.73
M1112113 - Customer Accounts Receivable-Financing (M)	($8,682,903.63)	($4,122,741.98)	($573,006.14)	($9,255,909.77)	$571,310.51
M1112114 - Customer Accounts Receivable-Misc (M)	$0.00	($409,073.19)	($1,169,826.39)	($1,169,826.39)	$0.00
M1121600 - Customer Accounts Receivable - Regulatory (M)	$309,588,569.21	$0.00	($148,425,418.48)	$161,163,150.73	$655,386,704.57
M1114150 - Total Interest and Dividends Receivable (M)	$45,231.93	$33,293.72	($11,938.23)	$33,293.70	$42,978.28
M1114200 - Total Rents Receivable (M)	$15,017,782.69	($3,693,667.31)	$8,410,842.70	$23,428,625.39	$22,465,572.31
M1121300 - Total Other Accounts Receivable (M)	$247,336,353.26	$13,067,095.36	($10,848,538.51)	$236,487,814.75	$124,866,024.12
M1121400 - Total Accrued Utility Revenues (M)	$380,509,256.59	($188,372,494.78)	$103,009,813.53	$483,519,070.12	$514,529,409.75
A/R Excluding Associated Companies Total	**$1,952,384,420.35**	**$407,980,081.52**	**$661,696,228.29**	**$2,614,080,648.64**	**$2,557,326,605.03**

	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	($1,647,626.69)	($10,315,377.84)	$85,954,092.31	$115,887,332.15
Accounts Rec from Assoc Comp Total	**$96,269,470.15**	**($1,647,626.69)**	**($10,315,377.84)**	**$85,954,092.31**	**$115,887,332.15**

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