GP1 - Total Georgia Power Company

CONFIDENTIAL

Operating Report Schedule 53 - Accounts Receivables

Current Period: Jul-26

Time run: 8/12/2026 4:27:03 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	$89,707,650.78	$95,117,370.77	$883,007,471.65	$957,158,801.13
M1112111 - Customer Accounts Receivable-Marketing (M)	$210,660,980.87	$5,430,261.95	($17,538,021.45)	$193,122,959.42	$218,552,827.42
M1112112 - Customer Accounts Receivable-Prod & Services (M)	$10,019,048.55	($935,982.56)	$42,247,280.79	$52,266,329.34	$9,369,350.49
M1112113 - Customer Accounts Receivable-Financing (M)	($8,682,903.63)	$7,355,075.66	$3,549,735.84	($5,133,167.79)	($13,254,980.75)
M1112114 - Customer Accounts Receivable-Misc (M)	$0.00	$273,198.32	($760,753.20)	($760,753.20)	$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	($15,997.96)	($45,231.95)	($0.02)	$64,294.83
M1114200 - Total Rents Receivable (M)	$15,017,782.69	$5,632,271.27	$12,104,510.01	$27,122,292.70	$25,564,959.00
M1121300 - Total Other Accounts Receivable (M)	$247,336,353.26	$30,601,482.09	($23,915,633.87)	$223,420,719.39	$132,114,863.69
M1121400 - Total Accrued Utility Revenues (M)	$380,509,256.59	$95,095,507.02	$291,382,308.31	$671,891,564.90	$688,624,413.02
A/R Excluding Associated Companies Total	**$1,952,384,420.35**	**$233,143,466.57**	**$253,716,146.77**	**$2,206,100,567.12**	**$2,673,581,233.40**

	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	($7,762,694.70)	($8,667,751.15)	$87,601,719.00	$140,396,403.44
Accounts Rec from Assoc Comp Total	**$96,269,470.15**	**($7,762,694.70)**	**($8,667,751.15)**	**$87,601,719.00**	**$140,396,403.44**

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