GP1 - Total Georgia Power Company

CONFIDENTIAL

Operating Report Schedule 53 - Accounts Receivables

Current Period: Sep-26

Time run: 10/12/2026 3:18:07 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	($293,228,348.67)	$381,354,040.70	$1,169,244,141.58	$985,943,624.09
M1112111 - Customer Accounts Receivable-Marketing (M)	$210,660,980.87	($10,403,377.50)	($31,659,866.57)	$179,001,114.30	$156,997,652.31
M1112112 - Customer Accounts Receivable-Prod & Services (M)	$10,019,048.55	($51,055,389.60)	$6,923,009.91	$16,942,058.46	$7,248,153.84
M1112113 - Customer Accounts Receivable-Financing (M)	($8,682,903.63)	($958,343.31)	($1,531,349.45)	($10,214,253.08)	$2,447,310.05
M1112114 - Customer Accounts Receivable-Misc (M)	$0.00	$1,169,826.39	$0.00	$0.00	($75.00)
M1121600 - Customer Accounts Receivable - Regulatory (M)	$309,588,569.21	$161,821,753.00	$13,396,334.52	$322,984,903.73	$486,506,766.37
M1114150 - Total Interest and Dividends Receivable (M)	$45,231.93	$37,447.27	$25,509.04	$70,740.97	$45,556.48
M1114200 - Total Rents Receivable (M)	$15,017,782.69	$448,517.78	$8,859,360.48	$23,877,143.17	$22,368,474.26
M1121300 - Total Other Accounts Receivable (M)	$247,336,353.26	$37,534,170.50	$26,685,631.99	$274,021,985.25	$146,406,122.31
M1121400 - Total Accrued Utility Revenues (M)	$380,509,256.59	$39,418,708.78	$142,428,522.31	$522,937,778.90	$473,921,224.62
A/R Excluding Associated Companies Total	**$1,952,384,420.35**	**($115,215,035.36)**	**$546,481,192.93**	**$2,498,865,613.28**	**$2,281,884,809.33**

	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	$17,345,539.20	$7,030,161.36	$103,299,631.51	$108,894,877.44
Accounts Rec from Assoc Comp Total	**$96,269,470.15**	**$17,345,539.20**	**$7,030,161.36**	**$103,299,631.51**	**$108,894,877.44**

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