**GEORGIA POWER COMPANY**

**WORKING CAPITAL  
MATERIALS AND SUPPLIES  
FOR THE THIRTEEN MONTHS ENDING JULY 31, 2020**

Schedule showing the computation of the test period Materials and Supplies estimated for the thirteen months ending July 31, 2020 is contained in Exhibit\_\_\_(DPP/SPA/MBR-4, Schedule 4, Workpaper 2).