**GEORGIA POWER COMPANY**

**WORKING CAPITAL**  
**MATERIALS AND SUPPLIES**  
**FOR THE THIRTEEN MONTHS ENDING JULY 31, 2023**

Schedule showing the computation of the test period Materials and Supplies estimated for the thirteen months ending July 31, 2023 is contained in Exhibit\_\_\_(APA/SPA/ADH/MBR-4, Schedule 4, Workpaper 2).