



Month End Short Term Debt Accrual Report

Month Ending January 2020

Trade ID	Trade Date	Maturity Date	Counterparty	Term	Rate	Amount	Interest	Proceeds	Accrual Start	Accrual End	Acc. Days	Current Pd Accretion	Average OS Face	Avg OS Rate
Georgia Power Company														
7759	12/30/2019	1/6/2020	Bank of America	7	2.05	50,000,000.00	19,930.56	49,980,069.44	12/31/2019	1/6/2020	6	-17,083.33	9,677,419.35	0.16667
7761	12/30/2019	1/6/2020	Bank of America	7	2.05	10,000,000.00	3,986.11	9,996,013.89	12/31/2019	1/6/2020	6	-3,416.67	1,935,483.87	0.03333
7765	12/31/2019	1/7/2020	Bank of America	7	2.05	50,000,000.00	19,930.56	49,980,069.44	12/31/2019	1/7/2020	7	-19,930.56	11,290,322.58	0.16667
7767	12/31/2019	1/7/2020	Bank of America	7	2.05	1,000,000.00	398.61	999,601.39	12/31/2019	1/7/2020	7	-398.61	225,806.45	0.00333
7769	12/31/2019	1/17/2020	Bank of America	17	2.05	4,000,000.00	3,872.22	3,996,127.78	12/31/2019	1/17/2020	17	-3,872.22	2,193,548.39	0.01333
7249	6/6/2019	2/13/2020	CIBC	365	2.16	125,000,000.00	134,914.38	125,000,000.00	1/13/2020	1/31/2020	18	-134,914.38	72,580,645.16	0.43875
7249	6/6/2019	1/13/2020	CIBC	365	2.21	125,000,000.00	99,785.38	125,000,000.00	12/31/2019	1/13/2020	13	-99,785.38	52,419,354.84	0.44932
7250	6/6/2019	2/6/2020	Santander Bank (Sovereign)	365	2.25	125,000,000.00	195,692.71	125,000,000.00	1/6/2020	1/31/2020	25	-195,692.71	100,806,451.61	0.45821
7250	6/6/2019	1/6/2020	Santander Bank (Sovereign)	365	2.23	125,000,000.00	46,523.54	125,000,000.00	12/31/2019	1/6/2020	6	-46,523.54	24,193,548.39	0.45389
Georgia Power Company Summary														
Totals						615,000,000.00	525,034.07	614,951,881.94				-521,617.40		
Averages				167.22	2.122974					11.67	-57,957.49			
Weighted Averages				2.147636	81,285,714.29									
Grand Totals														
Totals						615,000,000.00	525,034.07	614,951,881.94				-521,617.40		
Averages				167.22	2.122974					11.67	-57,957.49			
Weighted Averages				2.147636	81,285,714.29									



Month End Short Term Debt Accrual Report

Month Ending February 2020

Trade ID	Trade Date	Maturity Date	Counterparty	Term	Rate	Amount	Interest	Proceeds	Accrual Start	Accrual End	Acc. Days	Current Pd Accretion	Average OS Face	Avg OS Rate
Georgia Power Company														
7249	6/6/2019	3/13/2020	CIBC	365	2.13	125,000,000.00	118,208.33	125,000,000.00	2/13/2020	2/29/2020	16	-118,208.33	71,428,571.43	0.53194
7249	6/6/2019	2/13/2020	CIBC	365	2.16	125,000,000.00	97,438.16	125,000,000.00	1/31/2020	2/13/2020	13	-97,438.16	58,035,714.29	0.53966
7250	6/6/2019	3/6/2020	Santander Bank (Sovereign)	385	2.19	125,000,000.00	174,596.35	125,000,000.00	2/6/2020	2/29/2020	23	-174,596.35	102,878,571.43	0.54656
7250	6/6/2019	2/6/2020	Santander Bank (Sovereign)	365	2.25	125,000,000.00	46,966.25	125,000,000.00	1/31/2020	2/6/2020	6	-46,966.25	26,785,714.29	0.56360
Georgia Power Company Summary														
Totals						500,000,000.00	437,209.09	500,000,000.00				-437,209.09		
Averages				365.00	2.181753						14.50	-109,302.27		
Weighted Averages					2.170969	125,000,000.00								
Grand Totals														
Totals						500,000,000.00	437,209.09	500,000,000.00				-437,209.09		
Averages				365.00	2.181753						14.50	-109,302.27		
Weighted Averages					2.170969	125,000,000.00								

Month End Short Term Debt Accrual Report														
Month Ending March 2020														
Trade ID	Trade Date	Maturity Date	Counterparty	Term	Rate	Amount	Interest	Proceeds	Accrual Start	Accrual End	Acc. Days	Current Pd Accretion	Average OS Face	Avg OS Rate
Georgia Power Company														
7970	3/19/2020	4/3/2020	Bank of America	15	4.05	9,845,000.00	16,613.44	9,828,386.56	3/19/2020	3/31/2020	12	-13,290.75	3,810,967.74	0.05136
7976	3/20/2020	4/1/2020	Bank of America	12	4.05	1,000,000.00	1,350.00	998,650.00	3/20/2020	3/31/2020	11	-1,237.50	354,838.71	0.00522
7983	3/24/2020	4/1/2020	Bank of America	8	4.05	6,000,000.00	5,400.00	5,994,600.00	3/24/2020	3/31/2020	7	-4,725.00	1,354,838.71	0.03130
7985	3/24/2020	4/2/2020	Bank of America	9	4.05	20,000,000.00	20,250.00	19,979,750.00	3/24/2020	3/31/2020	7	-15,750.00	4,516,129.03	0.10433
7987	3/24/2020	4/6/2020	Bank of America	13	4.05	45,000,000.00	65,812.50	44,934,187.50	3/24/2020	3/31/2020	7	-35,437.50	10,161,290.32	0.23475
7993	3/30/2020	4/20/2020	Bank of America	21	3.50	30,000,000.00	61,250.00	29,938,750.00	3/30/2020	3/31/2020	1	-2,916.67	967,741.94	0.13525
7995	3/30/2020	4/20/2020	Bank of America	21	3.50	10,500,000.00	21,437.50	10,478,562.50	3/30/2020	3/31/2020	1	-1,020.83	338,709.68	0.04734
7997	3/30/2020	5/26/2020	Bank of America	57	3.50	4,021,000.00	22,283.04	3,998,716.96	3/30/2020	3/31/2020	1	-390.93	129,709.68	0.01813
8002	3/27/2020	4/30/2020	INTESA SANPAOLO NEW YORK	65	1.75	200,000,000.00	9,722.22	200,000,000.00	3/30/2020	3/31/2020	1	-9,722.22	6,451,612.90	0.45082
8002	3/27/2020	3/30/2020	INTESA SANPAOLO NEW YORK	65	1.79	200,000,000.00	39,722.22	200,000,000.00	3/26/2020	3/30/2020	4	-39,722.22	25,806,451.61	0.46048
7250	6/6/2019	4/6/2020	Santander Bank (Sovereign)	365	1.54	125,000,000.00	133,355.03	125,000,000.00	3/6/2020	3/31/2020	25	-133,355.03	100,806,451.61	0.24735
7250	6/6/2019	3/6/2020	Santander Bank (Sovereign)	365	2.19	125,000,000.00	45,546.88	125,000,000.00	2/29/2020	3/6/2020	6	-45,546.88	24,193,548.39	0.35200
Georgia Power Company Summary														
Totals						776,366,000.00	442,742.83	776,151,603.52				-303,115.53		
Averages				84.67	3.167500						6.92	-25,259.63		
Weighted Averages					3.167500	66,815,192.77								
Grand Totals														
Totals						776,366,000.00	442,742.83	776,151,603.52				-303,115.53		
Averages				84.67	3.167500						6.92	-25,259.63		
Weighted Averages					3.167500	66,815,192.77								

Month End Short Term Debt Accrual Report														
														
Month Ending April 2020														
Trade ID	Trade Date	Maturity Date	Counterparty	Term	Rate	Amount	Interest	Proceeds	Accrual Start	Accrual End	Acc. Days	Current Pd Accretion	Average OS Face	Avg OS Rate
Georgia Power Company														
7970	3/19/2020	4/3/2020	Bank of America	15	4.05	9,845,000.00	16,613.44	9,828,386.56	3/31/2020	4/3/2020	3	-3,322.69	984,500.00	0.03704
7976	3/20/2020	4/1/2020	Bank of America	12	4.05	1,000,000.00	1,350.00	998,650.00	3/31/2020	4/1/2020	1	-112.50	33,333.33	0.00376
7983	3/24/2020	4/1/2020	Bank of America	8	4.05	6,000,000.00	5,400.00	5,994,600.00	3/31/2020	4/1/2020	1	-675.00	200,000.00	0.02258
7985	3/24/2020	4/2/2020	Bank of America	9	4.05	20,000,000.00	20,250.00	19,979,750.00	3/31/2020	4/2/2020	2	-4,500.00	1,333,333.33	0.07525
7987	3/24/2020	4/6/2020	Bank of America	13	4.05	45,000,000.00	65,812.50	44,934,187.50	3/31/2020	4/6/2020	6	-30,375.00	9,000,000.00	0.16932
7993	3/30/2020	4/20/2020	Bank of America	21	3.50	30,000,000.00	61,250.00	29,938,750.00	3/31/2020	4/20/2020	20	-58,333.33	20,000,000.00	0.09755
7995	3/30/2020	4/20/2020	Bank of America	21	3.50	10,500,000.00	21,437.50	10,478,562.50	3/31/2020	4/20/2020	20	-20,416.67	7,000,000.00	0.03414
7997	3/30/2020	5/26/2020	Bank of America	57	3.50	4,021,000.00	22,283.04	3,998,716.96	3/31/2020	4/30/2020	30	-11,727.92	4,021,000.00	0.01308
8027	4/20/2020	7/28/2020	Bank of America	99	2.25	50,000,000.00	309,375.00	49,690,625.00	4/20/2020	4/30/2020	10	-31,250.00	16,666,666.67	0.10452
8002	3/27/2020	4/20/2020	INTESA SANPAOLO NEW YORK	24	1.75	200,000,000.00	194,444.44	200,000,000.00	3/31/2020	4/20/2020	20	-194,444.44	133,333,333.33	0.32517
8002	3/27/2020	3/31/2020	INTESA SANPAOLO NEW YORK	24	1.75	200,000,000.00	0.00	200,000,000.00	3/31/2020	3/31/2020	0	0.00	0.00	0.32517
8030	4/20/2020	4/30/2020	INTESA SANPAOLO NEW YORK	163	1.75	250,000,000.00	121,527.78	250,000,000.00	4/20/2020	4/30/2020	10	-121,527.78	83,333,333.33	0.40646
7250	6/6/2019	5/6/2020	Santander Bank (Sovereign)	365	1.50	125,000,000.00	125,135.83	125,000,000.00	4/6/2020	4/30/2020	24	-125,135.83	100,000,000.00	0.17439
7250	6/6/2019	4/6/2020	Santander Bank (Sovereign)	365	1.54	125,000,000.00	32,005.21	125,000,000.00	3/31/2020	4/6/2020	6	-32,005.21	25,000,000.00	0.17841
Georgia Power Company Summary														
Totals						1,076,366,000.00	996,884.74	1,075,842,228.52				-633,826.37		
Averages				85.43	2.949134					10.93	-45,273.31			
Weighted Averages				2.949134		78,608,921.57								
Grand Totals														
Totals						1,076,366,000.00	996,884.74	1,075,842,228.52				-633,826.37		
Averages				85.43	2.949134					10.93	-45,273.31			
Weighted Averages				2.949134		78,608,921.57								

Month End Short Term Debt Accrual Report



Month Ending May 2020

Trade ID	Trade Date	Maturity Date	Counterparty	Term	Rate	Amount	Interest	Proceeds	Accrual Start	Accrual End	Acc. Days	Current Pd Accretion	Average OS Face	Avg OS Rate
Georgia Power Company														
7997	3/30/2020	5/26/2020	Bank of America	57	3.50	4,021,000.00	22,283.04	3,998,716.96	4/30/2020	5/26/2020	26	-10,164.19	3,372,451.61	0.01080
8027	4/20/2020	7/28/2020	Bank of America	99	2.25	50,000,000.00	309,375.00	49,690,625.00	4/30/2020	5/31/2020	31	-96,875.00	50,000,000.00	0.08636
8035	5/5/2020	5/29/2020	Bank of America	24	1.15	8,774,000.00	6,726.73	8,767,273.27	5/5/2020	5/29/2020	24	-6,726.73	6,792,774.19	0.00775
8040	5/8/2020	7/15/2020	Bank of America	68	1.75	22,746,000.00	75,188.17	22,670,811.83	5/8/2020	5/31/2020	23	-25,431.29	16,876,064.52	0.03056
8044	5/13/2020	7/20/2020	Bank of America	68	1.30	17,100,000.00	41,990.00	17,058,010.00	5/13/2020	5/31/2020	18	-11,115.00	9,929,032.26	0.01707
8002	3/27/2020	4/20/2020	INTESA SANPAOLO NEW YORK	24	1.75	200,000,000.00	0.00	200,000,000.00	4/30/2020	4/20/2020	0	0.00	0.00	0.26868
8030	4/20/2020	6/30/2020	INTESA SANPAOLO NEW YORK	163	1.45	250,000,000.00	20,138.89	250,000,000.00	5/29/2020	5/31/2020	2	-20,138.89	16,129,032.26	0.27828
8030	4/20/2020	5/29/2020	INTESA SANPAOLO NEW YORK	163	1.70	250,000,000.00	342,361.19	250,000,000.00	4/30/2020	5/29/2020	29	-342,361.19	233,870,967.74	0.32626
8030	4/20/2020	4/30/2020	INTESA SANPAOLO NEW YORK	163	1.75	250,000,000.00	0.00	250,000,000.00	4/30/2020	4/30/2020	0	0.00	0.00	0.33586
7250	6/6/2019	6/5/2020	Santander Bank (Sovereign)	365	0.78	125,000,000.00	67,947.05	125,000,000.00	5/6/2020	5/31/2020	25	-67,947.05	100,806,451.61	0.07511
7250	6/6/2019	5/6/2020	Santander Bank (Sovereign)	365	1.50	125,000,000.00	31,283.96	125,000,000.00	4/30/2020	5/6/2020	6	-31,283.96	24,193,548.39	0.14409
Georgia Power Company Summary														
Totals						1,302,641,000.00	917,294.03	1,302,185,437.06				-612,043.30		
Averages				141.73	1.716762					16.73	-55,640.30			
Weighted Averages				1.716762	77,831,956.52									
Grand Totals														
Totals						1,302,641,000.00	917,294.03	1,302,185,437.06				-612,043.30		
Averages				141.73	1.716762					16.73	-55,640.30			
Weighted Averages				1.716762	77,831,956.52									

Month End Short Term Debt Accrual Report



Month Ending June 2020

Trade ID	Trade Date	Maturity Date	Counterparty	Term	Rate	Amount	Interest	Proceeds	Accrual Start	Accrual End	Acc. Days	Current Pd Accretion	Average OS Face	Avg OS Rate	
Georgia Power Company															
8027	4/20/2020	7/28/2020	Bank of America	99	2.25	50,000,000.00	309,375.00	49,690,625.00	5/31/2020	6/30/2020	30	-93,750.00	50,000,000.00	0.19073	
8040	5/8/2020	7/15/2020	Bank of America	68	1.75	22,746,000.00	75,188.17	22,670,811.83	5/31/2020	6/30/2020	30	-33,171.25	22,746,000.00	0.06748	
8044	5/13/2020	7/20/2020	Bank of America	68	1.30	17,100,000.00	41,990.00	17,058,010.00	5/31/2020	6/30/2020	30	-18,525.00	17,100,000.00	0.03769	
8030	4/20/2020	6/30/2020	INTESA SANPAOLO NEW YORK	163	1.45	250,000,000.00	302,083.24	250,000,000.00	5/31/2020	6/30/2020	30	-302,083.24	250,000,000.00	0.61457	
7250	6/6/2019	7/6/2020	Santander Bank (Sovereign)	547	1.27	125,000,000.00	110,558.16	125,000,000.00	6/5/2020	6/30/2020	25	-110,558.16	104,166,666.67	0.26991	
7250	6/6/2019	6/5/2020	Santander Bank (Sovereign)	547	0.78	125,000,000.00	13,589.41	125,000,000.00	5/31/2020	6/5/2020	5	-13,589.41	20,833,333.33	0.16588	
Georgia Power Company Summary															
Totals						589,846,000.00	852,783.98	589,419,446.83				-571,677.06			
Averages				248.67	1.467730					25.00	-95,279.51				
Weighted Averages				1.588363	92,969,200.00										
Grand Totals															
Totals						589,846,000.00	852,783.98	589,419,446.83				-571,677.06			
Averages				248.67	1.467730					25.00	-95,279.51				
Weighted Averages				1.588363	92,969,200.00										

Month End Short Term Debt Accrual Report														
Month Ending July 2020														
Trade ID	Trade Date	Maturity Date	Counterparty	Term	Rate	Amount	Interest	Proceeds	Accrual Start	Accrual End	Acc. Days	Current Pd Accretion	Average OS Face	Avg OS Rate
Georgia Power Company														
8027	4/20/2020	7/28/2020	Bank of America	99	2.25	50,000,000.00	309,375.00	49,690,625.00	6/30/2020	7/28/2020	28	-87,500.00	45,161,290.32	0.13395
8040	5/8/2020	7/15/2020	Bank of America	68	1.75	22,746,000.00	75,188.17	22,670,811.83	6/30/2020	7/15/2020	15	-16,585.63	11,006,129.03	0.04740
8044	5/13/2020	7/20/2020	Bank of America	68	1.30	17,100,000.00	41,990.00	17,058,010.00	6/30/2020	7/20/2020	20	-12,350.00	11,032,258.06	0.02647
8030	4/20/2020	7/31/2020	INTESA SANPAOLO NEW YORK	163	1.45	250,000,000.00	312,152.68	250,000,000.00	6/30/2020	7/31/2020	31	-312,152.68	250,000,000.00	0.43163
8030	4/20/2020	6/30/2020	INTESA SANPAOLO NEW YORK	163	1.45	250,000,000.00	0.00	250,000,000.00	6/30/2020	6/30/2020	0	0.00	0.00	0.43163
7250	6/6/2019	8/6/2020	Santander Bank (Sovereign)	547	1.26	125,000,000.00	109,700.52	125,000,000.00	7/6/2020	7/31/2020	25	-109,700.52	100,806,451.61	0.18809
7250	6/6/2019	7/6/2020	Santander Bank (Sovereign)	547	1.27	125,000,000.00	26,533.96	125,000,000.00	6/30/2020	7/6/2020	6	-26,533.96	24,193,548.39	0.18956
Georgia Power Company Summary														
Totals						839,846,000.00	874,940.33	839,419,446.83				-564,822.79		
Averages				236.43	1.533911						17.86	-80,688.97		
Weighted Averages					1.595484	109,665,520.00								
Grand Totals														
Totals						839,846,000.00	874,940.33	839,419,446.83				-564,822.79		
Averages				236.43	1.533911						17.86	-80,688.97		
Weighted Averages					1.595484	109,665,520.00								



Month End Short Term Debt Accrual Report

Month Ending August 2020

Trade ID	Trade Date	Maturity Date	Counterparty	Term	Rate	Amount	Interest	Proceeds	Accrual Start	Accrual End	Acc. Days	Current Pd Accretion	Average OS Face	Avg OS Rate	
Georgia Power Company															
8030	4/20/2020	9/30/2020	INTESA SANPAOLO NEW YORK	224	1.45	250,000,000.00	30,208.33	250,000,000.00	8/28/2020	8/31/2020	3	-30,208.33	24,193,548.39	0.36250	
8030	4/20/2020	8/28/2020	INTESA SANPAOLO NEW YORK	224	1.45	250,000,000.00	281,944.36	250,000,000.00	7/31/2020	8/28/2020	28	-281,944.36	225,806,451.61	0.36250	
8030	4/20/2020	7/31/2020	INTESA SANPAOLO NEW YORK	224	1.45	250,000,000.00	0.00	250,000,000.00	7/31/2020	7/31/2020	0	0.00	0.00	0.36250	
7250	6/6/2019	9/8/2020	Santander Bank (Sovereign)	547	1.25	125,000,000.00	108,441.84	125,000,000.00	8/6/2020	8/31/2020	25	-108,441.84	100,806,451.61	0.15616	
7250	6/6/2019	8/6/2020	Santander Bank (Sovereign)	547	1.26	125,000,000.00	26,328.13	125,000,000.00	7/31/2020	8/6/2020	6	-26,328.13	24,193,548.39	0.15797	
Georgia Power Company Summary															
Totals						1,000,000,000.00	446,922.66	1,000,000,000.00							-446,922.66
Averages															
				353.20	1.372600							12.40	-89,384.53		
Weighted Averages						1.351028	187,500,000.00								
Grand Totals															
Totals						1,000,000,000.00	446,922.66	1,000,000,000.00							-446,922.66
Averages															
				353.20	1.372600							12.40	-89,384.53		
Weighted Averages						1.351028	187,500,000.00								

Month End Short Term Debt Accrual Report



Month Ending September 2020

Trade ID	Trade Date	Maturity Date	Counterparty	Term	Rate	Amount	Interest	Proceeds	Accrual Start	Accrual End	Acc. Days	Current Pd Accretion	Average OS Face	Avg OS Rate	
Georgia Power Company															
8174	9/8/2020	9/16/2020	Bank of America	8	0.20	37,000,000.00	1,644.44	36,998,355.56	9/8/2020	9/16/2020	8	-1,644.44	9,866,666.67	0.01118	
8030	4/20/2020	9/23/2020	INTESA SANPAOLO NEW YORK	156	1.45	250,000,000.00	0.00	250,000,000.00			0	0.00		0.54758	
8030	4/20/2020	9/23/2020	INTESA SANPAOLO NEW YORK	156	1.45	250,000,000.00	231,597.15	250,000,000.00	8/31/2020	9/23/2020	23	-231,597.15	191,666,666.67	0.54758	
7250	8/8/2019	9/8/2020	Santander Bank (Switzerland)	460	1.25	125,000,000.00	34,701.38	125,000,000.00	8/31/2020	9/8/2020	8	-34,701.38	33,333,333.33	0.23589	
Georgia Power Company Summary															
Totals						662,000,000.00	267,942.97	661,998,355.56				-267,942.97			
Averages				195.00	1.087313					9.75	-66,985.74				
Weighted Averages					1.152410	180,866,666.67									
Grand Totals															
Totals						662,000,000.00	267,942.97	661,998,355.56				-267,942.97			
Averages				195.00	1.087313					9.75	-66,985.74				
Weighted Averages					1.152410	180,866,666.67									

Month End Short Term Debt Accrual Report



Month Ending 31-Oct-20

Month End Short Term Debt Accrual Report



Month Ending November 30, 2020

Month End Short Term Debt Accrual Report

Month Ending DECEMBER, 2020



Month End Short Term Debt Accrual Report



Month Ending January 2021

Trade ID	Trade Date	Maturity Date	Counterparty	Term	Rate	Amount	Interest	Proceeds	Accrual Start	Accrual End	Acc. Days	Current Pd Accretion	Average OS Face	Avg OS Rate	
Georgia Power Company															
8287	12/31/2020	1/25/2021	Bank of America	25	0.25	49,705,000.00	8,629.34	49,696,370.66	12/31/2020	1/25/2021	25	-8,629.34	40,084,677.42	0.20710	
8289	12/31/2020	1/27/2021	Bank of America	27	0.25	10,295,000.00	1,930.31	10,293,069.69	12/31/2020	1/27/2021	27	-1,930.31	8,966,612.90	0.04290	
Georgia Power Company Summary															
Totals						60,000,000.00	10,559.65	59,989,440.35				-10,559.65			
Averages				26.00	0.250000					26.00			-5,279.83		
Weighted Averages					0.250000	29,242,115.38									
Grand Totals															
Totals						60,000,000.00	10,559.65	59,989,440.35				-10,559.65			
Averages				26.00	0.250000					26.00			-5,279.83		
Weighted Averages					0.250000	29,242,115.38									

Month End Short Term Debt Accrual Report



Month Ending FEBRUARY, 2021

Month End Short Term Debt Accrual Report



Month Ending March 2021

Trade ID	Trade Date	Maturity Date	Counterparty	Term	Rate	Amount	Interest	Proceeds	Accrual Start	Accrual End	Acc. Days	Current Pd Accretion	Average OS Face	Avg OS Rate	
Georgia Power Company															
8618	3/8/2021	3/16/2021	Bank of America	8	0.19	50,000,000.00	2,111.11	49,997,888.89	3/8/2021	3/16/2021	8	-2,111.11	12,903,225.81	0.02363	
8620	3/8/2021	3/18/2021	Bank of America	10	0.19	50,000,000.00	2,638.89	49,997,361.11	3/8/2021	3/18/2021	10	-2,638.89	16,129,032.26	0.02363	
8622	3/8/2021	3/17/2021	Bank of America	9	0.19	30,000,000.00	1,425.00	29,998,575.00	3/8/2021	3/17/2021	9	-1,425.00	8,709,677.42	0.01418	
8662	3/19/2021	3/30/2021	Bank of America	11	0.21	30,000,000.00	1,925.00	29,998,075.00	3/19/2021	3/30/2021	11	-1,925.00	10,645,161.29	0.01567	
8664	3/19/2021	3/30/2021	Bank of America	11	0.21	20,000,000.00	1,283.33	19,998,716.67	3/19/2021	3/30/2021	11	-1,283.33	7,096,774.19	0.01045	
8666	3/19/2021	3/22/2021	Bank of America	3	0.18	22,000,000.00	330.00	21,999,670.00	3/19/2021	3/22/2021	3	-330.00	2,129,032.26	0.00985	
8673	3/24/2021	4/9/2021	Bank of America	16	0.23	50,000,000.00	5,111.11	49,994,888.89	3/24/2021	3/31/2021	7	-2,236.11	11,290,322.58	0.02861	
8676	3/25/2021	4/7/2021	Bank of America	13	0.23	610,000.00	50.66	609,949.34	3/25/2021	3/31/2021	6	-23.38	118,064.52	0.00035	
8678	3/25/2021	4/5/2021	Bank of America	11	0.23	49,390,000.00	3,471.02	49,386,528.98	3/25/2021	3/31/2021	6	-1,893.28	9,559,354.84	0.02826	
8680	3/25/2021	3/31/2021	Bank of America	6	0.22	35,000,000.00	1,283.33	34,998,716.67	3/25/2021	3/31/2021	6	-1,283.33	6,774,193.55	0.01915	
8686	3/26/2021	4/12/2021	Bank of America	17	0.24	45,000,000.00	5,100.00	44,994,900.00	3/26/2021	3/31/2021	5	-1,500.00	7,258,064.52	0.02687	
8704	3/30/2021	4/14/2021	Bank of America	15	0.21	20,000,000.00	1,750.00	19,998,250.00	3/30/2021	3/31/2021	1	-116.67	645,161.29	0.01045	
Georgia Power Company Summary															
Totals						402,000,000.00	26,479.45	401,973,520.55				-16,766.10			
Averages				10.83	0.210833					6.92			-1,397.18		
Weighted Averages					0.209518	34,831,325.30									
Grand Totals															
Totals						402,000,000.00	26,479.45	401,973,520.55				-16,766.10			
Averages				10.83	0.210833					6.92			-1,397.18		
Weighted Averages					0.209518	34,831,325.30									



Month End Short Term Debt Accrual Report

Month Ending April 2021

Trade ID	Trade Date	Maturity Date	Counterparty	Term	Rate	Amount	Interest	Proceeds	Accrual Start	Accrual End	Acc. Days	Current Pd Accretion	Average OS Face	Avg OS Rate
Georgia Power Company														
8673	3/24/2021	4/9/2021	Bank of America	16	0.23	50,000,000.00	5,111.11	49,994,888.89	3/31/2021	4/9/2021	9	-2,875.00	15,000,000.00	0.01990
8676	3/25/2021	4/7/2021	Bank of America	13	0.23	610,000.00	50.66	609,949.34	3/31/2021	4/7/2021	7	-27.28	142,333.33	0.00024
8678	3/25/2021	4/5/2021	Bank of America	11	0.23	49,390,000.00	3,471.02	49,386,528.98	3/31/2021	4/5/2021	5	-1,577.74	8,231,666.67	0.01965
8686	3/26/2021	4/12/2021	Bank of America	17	0.24	45,000,000.00	5,100.00	44,994,900.00	3/31/2021	4/12/2021	12	-3,600.00	18,000,000.00	0.01869
8704	3/30/2021	4/14/2021	Bank of America	15	0.21	20,000,000.00	1,750.00	19,998,250.00	3/31/2021	4/14/2021	14	-1,633.33	9,333,333.33	0.00727
8716	3/31/2021	4/7/2021	Bank of America	7	0.18	40,000,000.00	1,400.00	39,998,600.00	3/31/2021	4/7/2021	7	-1,400.00	9,333,333.33	0.01246
8733	4/9/2021	4/22/2021	Bank of America	13	0.20	35,000,000.00	2,527.78	34,997,472.22	4/9/2021	4/22/2021	13	-2,527.78	15,166,666.67	0.01211
8735	4/9/2021	4/21/2021	Bank of America	12	0.20	50,000,000.00	3,333.33	49,996,666.67	4/9/2021	4/21/2021	12	-3,333.33	20,000,000.00	0.01730
8737	4/9/2021	4/19/2021	Bank of America	10	0.20	39,433,000.00	2,190.72	39,430,809.28	4/9/2021	4/19/2021	10	-2,190.72	13,144,333.33	0.01364
8739	4/9/2021	4/19/2021	Bank of America	10	0.20	10,567,000.00	587.06	10,566,412.94	4/9/2021	4/19/2021	10	-587.06	3,522,333.33	0.00366
8760	4/23/2021	4/27/2021	Bank of America	4	0.18	25,000,000.00	500.00	24,999,500.00	4/23/2021	4/27/2021	4	-500.00	3,333,333.33	0.00779
8762	4/23/2021	4/28/2021	Bank of America	5	0.18	50,000,000.00	1,250.00	49,998,750.00	4/23/2021	4/28/2021	5	-1,250.00	8,333,333.33	0.01557
8769	4/26/2021	4/29/2021	Bank of America	3	0.18	40,000,000.00	600.00	39,999,400.00	4/26/2021	4/29/2021	3	-600.00	4,000,000.00	0.01246
8778	4/28/2021	5/3/2021	Bank of America	5	0.18	35,000,000.00	875.00	34,999,125.00	4/28/2021	4/30/2021	2	-350.00	2,333,333.33	0.01090
8788	4/29/2021	5/5/2021	Bank of America	6	0.18	50,000,000.00	1,500.00	49,998,500.00	4/29/2021	4/30/2021	1	-250.00	1,666,666.67	0.01557
8790	4/29/2021	5/7/2021	Bank of America	8	0.18	35,700,000.00	1,428.00	35,698,572.00	4/29/2021	4/30/2021	1	-178.50	1,190,000.00	0.01112
8792	4/29/2021	5/7/2021	Bank of America	8	0.18	2,300,000.00	92.00	2,299,908.00	4/29/2021	4/30/2021	1	-11.50	76,666.67	0.00072
Georgia Power Company Summary														
Totals						578,000,000.00	31,766.68	577,968,233.32				-22,892.24		
Averages				9.59	0.198824					6.82	-1,346.60			
Weighted Averages					0.206638	34,346,724.14								
Grand Totals														
Totals						578,000,000.00	31,766.68	577,968,233.32				-22,892.24		
Averages				9.59	0.198824					6.82	-1,346.60			
Weighted Averages					0.206638	34,346,724.14								

Month End Short Term Debt Accrual Report



Month Ending May 2021

Trade ID	Trade Date	Maturity Date	Counterparty	Term	Rate	Amount	Interest	Proceeds	Accrual Start	Accrual End	Acc. Days	Current Pd Accretion	Average OS Face	Avg OS Rate	
Georgia Power Company															
8778	4/28/2021	5/3/2021	Bank of America	5	0.18	35,000,000.00	875.00	34,999,125.00	4/30/2021	5/3/2021	3	-525.00	3,387,096.77	0.00933	
8788	4/29/2021	5/5/2021	Bank of America	6	0.18	50,000,000.00	1,500.00	49,998,500.00	4/30/2021	5/5/2021	5	-1,250.00	8,064,516.13	0.01333	
8790	4/29/2021	5/7/2021	Bank of America	8	0.18	35,700,000.00	1,428.00	35,698,572.00	4/30/2021	5/7/2021	7	-1,249.50	8,061,290.32	0.00952	
8792	4/29/2021	5/7/2021	Bank of America	8	0.18	2,300,000.00	92.00	2,299,908.00	4/30/2021	5/7/2021	7	-80.50	519,354.84	0.00061	
8794	4/30/2021	5/10/2021	Bank of America	10	0.18	25,000,000.00	1,250.00	24,998,750.00	4/30/2021	5/10/2021	10	-1,250.00	8,064,516.13	0.00667	
8800	5/7/2021	5/12/2021	Bank of America	5	0.18	50,000,000.00	1,250.00	49,998,750.00	5/7/2021	5/12/2021	5	-1,250.00	8,064,516.13	0.01333	
8802	5/7/2021	5/11/2021	Bank of America	4	0.18	20,000,000.00	400.00	19,999,600.00	5/7/2021	5/11/2021	4	-400.00	2,580,645.16	0.00533	
8808	5/10/2021	5/19/2021	Bank of America	9	0.19	35,000,000.00	1,662.50	34,998,337.50	5/10/2021	5/19/2021	9	-1,662.50	10,161,290.32	0.00985	
8815	5/12/2021	5/24/2021	Bank of America	12	0.19	30,000,000.00	1,900.00	29,998,100.00	5/12/2021	5/24/2021	12	-1,900.00	11,612,903.23	0.00844	
8821	5/13/2021	5/24/2021	Bank of America	11	0.18	14,000,000.00	770.00	13,999,230.00	5/13/2021	5/24/2021	11	-770.00	4,967,741.94	0.00373	
8827	5/14/2021	5/26/2021	Bank of America	12	0.20	26,000,000.00	1,866.67	27,998,133.33	5/14/2021	5/26/2021	12	-1,866.67	10,838,709.68	0.00830	
8839	5/20/2021	5/27/2021	Bank of America	7	0.18	25,000,000.00	875.00	24,999,125.00	5/20/2021	5/27/2021	7	-875.00	5,645,161.29	0.00667	
8844	5/24/2021	5/28/2021	Bank of America	4	0.17	30,000,000.00	566.67	29,999,433.33	5/24/2021	5/28/2021	4	-566.67	3,870,967.74	0.00756	
8853	5/25/2021	6/1/2021	Bank of America	7	0.16	50,000,000.00	1,555.56	49,998,444.44	5/25/2021	5/31/2021	6	-1,333.33	9,677,419.35	0.01185	
8855	5/25/2021	6/1/2021	Bank of America	7	0.16	8,000,000.00	248.89	7,999,751.11	5/25/2021	5/31/2021	6	-213.33	1,548,387.10	0.00190	
8857	5/25/2021	5/27/2021	Bank of America	2	0.16	50,000,000.00	444.44	49,999,555.56	5/25/2021	5/27/2021	2	-444.44	3,225,806.45	0.01185	
8872	5/27/2021	6/9/2021	Bank of America	13	0.17	50,000,000.00	3,069.44	49,996,930.56	5/27/2021	5/31/2021	4	-944.44	6,451,612.90	0.01259	
8874	5/27/2021	6/11/2021	Bank of America	15	0.17	26,000,000.00	1,841.67	25,998,158.33	5/27/2021	5/31/2021	4	-491.11	3,354,838.71	0.00655	
8880	5/28/2021	6/18/2021	Bank of America	21	0.18	50,000,000.00	5,250.00	49,994,750.00	5/28/2021	5/31/2021	3	-750.00	4,838,709.68	0.01333	
8882	5/28/2021	6/3/2021	Bank of America	6	0.17	50,000,000.00	1,416.67	49,998,583.33	5/28/2021	5/31/2021	3	-708.33	4,838,709.68	0.01259	
8884	5/28/2021	6/3/2021	Bank of America	6	0.17	11,000,000.00	311.67	10,999,688.33	5/28/2021	5/31/2021	3	-155.83	1,064,516.13	0.00277	
Georgia Power Company Summary															
Totals						675,000,000.00	28,574.18	674,971,425.82				-18,686.65			
Averages				8.48	0.176667					6.05	-889.84				
Weighted Averages				0.179921	29,496,062.99										
Grand Totals															
Totals						675,000,000.00	28,574.18	674,971,425.82				-18,686.65			
Averages				8.48	0.176667					6.05	-889.84				
Weighted Averages				0.179921	29,496,062.99										

Month End Short Term Debt Accrual Report



Month Ending June 2021

Trade ID	Trade Date	Maturity Date	Counterparty	Term	Rate	Amount	Interest	Proceeds	Accrual Start	Accrual End	Acc. Days	Current Pd Accretion	Average OS Face	Avg OS Rate
Georgia Power Company														
8853	5/25/2021	6/1/2021	Bank of America	7	0.16	50,000,000.00	1,555.56	49,998,444.44	5/31/2021	6/1/2021	1	-222.22	1,666,666.67	0.00798
8855	5/25/2021	6/1/2021	Bank of America	7	0.16	8,000,000.00	248.89	7,999,751.11	5/31/2021	6/1/2021	1	-35.56	266,666.67	0.00128
8872	5/27/2021	6/9/2021	Bank of America	13	0.17	50,000,000.00	3,069.44	49,996,930.56	5/31/2021	6/9/2021	9	-2,125.00	15,000,000.00	0.00848
8874	5/27/2021	6/11/2021	Bank of America	15	0.17	26,000,000.00	1,841.67	25,998,158.33	5/31/2021	6/11/2021	11	-1,350.56	9,533,333.33	0.00441
8880	5/28/2021	6/18/2021	Bank of America	21	0.18	50,000,000.00	5,250.00	49,994,750.00	5/31/2021	6/18/2021	18	-4,500.00	30,000,000.00	0.00898
8882	5/28/2021	6/3/2021	Bank of America	6	0.17	50,000,000.00	1,416.67	49,998,583.33	5/31/2021	6/3/2021	3	-708.33	5,000,000.00	0.00848
8884	5/28/2021	6/3/2021	Bank of America	6	0.17	11,000,000.00	311.67	10,999,688.33	5/31/2021	6/3/2021	3	-155.83	1,100,000.00	0.00187
8892	6/1/2021	6/16/2021	Bank of America	15	0.17	20,000,000.00	1,416.67	19,998,583.33	6/1/2021	6/16/2021	15	-1,416.67	10,000,000.00	0.00339
8897	6/2/2021	6/14/2021	Bank of America	12	0.17	50,000,000.00	2,833.33	49,997,166.67	6/2/2021	6/14/2021	12	-2,833.33	20,000,000.00	0.00848
8899	6/2/2021	6/16/2021	Bank of America	14	0.17	50,000,000.00	3,305.56	49,996,694.44	6/2/2021	6/16/2021	14	-3,305.56	23,333,333.33	0.00848
8901	6/2/2021	6/10/2021	Bank of America	8	0.16	25,000,000.00	888.89	24,999,111.11	6/2/2021	6/10/2021	8	-888.89	6,666,666.67	0.00399
8903	6/2/2021	6/8/2021	Bank of America	6	0.16	50,000,000.00	1,333.33	49,998,666.67	6/2/2021	6/8/2021	6	-1,333.33	10,000,000.00	0.00798
8909	6/2/2021	6/10/2021	Bank of America	8	0.16	25,000,000.00	888.89	24,999,111.11	6/2/2021	6/10/2021	8	-888.89	6,666,666.67	0.00399
8934	6/10/2021	6/28/2021	Bank of America	18	0.18	25,000,000.00	2,250.00	24,997,750.00	6/10/2021	6/28/2021	18	-2,250.00	15,000,000.00	0.00449
8940	6/11/2021	6/29/2021	Bank of America	18	0.18	42,000,000.00	3,780.00	41,996,220.00	6/11/2021	6/29/2021	18	-3,780.00	25,200,000.00	0.00754
8942	6/14/2021	6/30/2021	Bank of America	16	0.18	35,000,000.00	2,800.00	34,997,200.00	6/14/2021	6/30/2021	16	-2,800.00	18,666,666.67	0.00629
8972	6/18/2021	7/9/2021	Bank of America	21	0.20	50,000,000.00	5,833.33	49,994,166.67	6/18/2021	6/30/2021	12	-3,333.33	20,000,000.00	0.00998
8974	6/18/2021	7/9/2021	Bank of America	21	0.20	50,000,000.00	5,833.33	49,994,166.67	6/18/2021	6/30/2021	12	-3,333.33	20,000,000.00	0.00998
8977	6/18/2021	6/21/2021	Bank of America	3	0.17	50,000,000.00	708.33	49,999,291.67	6/18/2021	6/21/2021	3	-708.34	5,000,000.00	0.00848
8978	6/18/2021	6/21/2021	Bank of America	3	0.17	50,000,000.00	708.33	49,999,291.67	6/18/2021	6/21/2021	3	-708.34	5,000,000.00	0.00848
8982	6/21/2021	7/19/2021	Bank of America	28	0.23	50,000,000.00	8,944.44	49,991,055.56	6/21/2021	6/30/2021	9	-2,875.00	15,000,000.00	0.01148
8984	6/21/2021	7/12/2021	Bank of America	21	0.20	21,241,000.00	2,478.12	21,238,521.88	6/21/2021	6/30/2021	9	-1,062.05	6,372,300.00	0.00424
8988	6/21/2021	7/12/2021	Bank of America	21	0.20	28,759,000.00	3,355.22	28,755,644.78	6/21/2021	6/30/2021	9	-1,437.95	8,627,700.00	0.00574
8993	6/25/2021	7/7/2021	Bank of America	12	0.19	50,000,000.00	3,166.67	49,996,833.33	6/25/2021	6/30/2021	5	-1,319.44	8,333,333.33	0.00948
8995	6/25/2021	6/28/2021	Bank of America	3	0.17	30,000,000.00	425.00	29,999,575.00	6/25/2021	6/28/2021	3	-425.00	3,000,000.00	0.00509
9004	6/28/2021	7/14/2021	Bank of America	16	0.19	40,000,000.00	3,377.78	39,996,622.22	6/28/2021	6/30/2021	2	-422.22	2,666,666.67	0.00758
9022	6/29/2021	6/30/2021	Bank of America	1	0.17	15,000,000.00	70.83	14,999,929.17	6/29/2021	6/30/2021	1	-70.83	500,000.00	0.00254
Georgia Power Company Summary														
Totals						1,002,000,000.00	68,091.95	1,001,931,908.05				-44,290.00		
Averages				12.59	0.177778					8.48	-1,640.37			
Weighted Averages				0.180480	38,331,877.73									
Grand Totals														
Totals						1,002,000,000.00	68,091.95	1,001,931,908.05				-44,290.00		
Averages				12.59	0.177778					8.48	-1,640.37			
Weighted Averages				0.180480	38,331,877.73									

Month End Short Term Debt Accrual Report



Month Ending July 2021

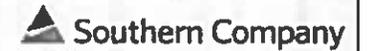
Trade ID	Trade Date	Maturity Date	Counterparty	Term	Rate	Amount	Interest	Proceeds	Accrual Start	Accrual End	Acc. Days	Current Pd Accretion	Average OS Face	Avg OS Rate
Georgia Power Company														
8972	6/18/2021	7/9/2021	Bank of America	21	0.20	50,000,000.00	5,833.33	49,994,166.67	6/30/2021	7/9/2021	9	-2,500.00	14,516,129.03	0.01379
8974	6/18/2021	7/9/2021	Bank of America	21	0.20	50,000,000.00	5,833.33	49,994,166.67	6/30/2021	7/9/2021	9	-2,500.00	14,516,129.03	0.01379
8982	6/21/2021	7/19/2021	Bank of America	28	0.23	50,000,000.00	8,944.44	49,991,055.56	6/30/2021	7/19/2021	19	-6,069.44	30,645,161.29	0.01586
8984	6/21/2021	7/12/2021	Bank of America	21	0.20	21,241,000.00	2,478.12	21,238,521.88	6/30/2021	7/12/2021	12	-1,416.07	8,222,322.58	0.00586
8988	6/21/2021	7/12/2021	Bank of America	21	0.20	28,759,000.00	3,355.22	28,755,644.78	6/30/2021	7/12/2021	12	-1,917.27	11,132,516.13	0.00793
8993	6/25/2021	7/7/2021	Bank of America	12	0.19	50,000,000.00	3,166.67	49,996,833.33	6/30/2021	7/7/2021	7	-1,847.22	11,290,322.58	0.01310
9004	6/28/2021	7/14/2021	Bank of America	16	0.19	40,000,000.00	3,377.78	39,996,622.22	6/30/2021	7/14/2021	14	-2,955.56	18,064,516.13	0.01048
9029	6/30/2021	7/20/2021	Bank of America	20	0.20	20,000,000.00	2,222.22	19,997,777.78	6/30/2021	7/20/2021	20	-2,222.22	12,903,225.81	0.00552
9050	7/9/2021	7/22/2021	Bank of America	13	0.19	50,000,000.00	3,430.56	49,996,569.44	7/9/2021	7/22/2021	13	-3,430.56	20,967,741.94	0.01310
9052	7/9/2021	7/23/2021	Bank of America	14	0.19	21,000,000.00	1,551.67	20,998,448.33	7/9/2021	7/23/2021	14	-1,551.67	9,483,870.97	0.00550
9057	7/9/2021	7/23/2021	Bank of America	14	0.19	4,000,000.00	295.56	3,999,704.44	7/9/2021	7/23/2021	14	-295.56	1,806,451.61	0.00105
9059	7/12/2021	7/27/2021	Bank of America	15	0.19	41,000,000.00	3,245.83	40,996,754.17	7/12/2021	7/27/2021	15	-3,245.83	19,838,709.68	0.01074
9061	7/12/2021	7/27/2021	Bank of America	15	0.19	9,000,000.00	712.50	8,999,287.50	7/12/2021	7/27/2021	15	-712.50	4,354,838.71	0.00236
9071	7/14/2021	7/29/2021	Bank of America	15	0.19	15,000,000.00	1,187.50	14,998,812.50	7/14/2021	7/29/2021	15	-1,187.50	7,258,064.52	0.00393
9100	7/23/2021	7/30/2021	Bank of America	7	0.18	50,000,000.00	1,750.00	49,998,250.00	7/23/2021	7/30/2021	7	-1,750.00	11,290,322.58	0.01241
9102	7/23/2021	7/28/2021	Bank of America	5	0.18	34,500,000.00	862.50	34,499,137.50	7/23/2021	7/28/2021	5	-862.50	5,564,516.13	0.00857
9109	7/23/2021	7/28/2021	Bank of America	5	0.18	500,000.00	12.50	499,987.50	7/23/2021	7/28/2021	5	-12.50	80,645.16	0.00012
9111	7/26/2021	7/29/2021	Bank of America	3	0.18	50,000,000.00	750.00	49,999,250.00	7/26/2021	7/29/2021	3	-750.00	4,838,709.68	0.01241
9113	7/26/2021	7/29/2021	Bank of America	3	0.18	10,000,000.00	150.00	9,999,850.00	7/26/2021	7/29/2021	3	-150.00	967,741.94	0.00248
9127	7/28/2021	7/30/2021	Bank of America	2	0.17	40,000,000.00	377.78	39,999,622.22	7/28/2021	7/30/2021	2	-377.78	2,580,645.16	0.00938
9134	7/29/2021	7/30/2021	Bank of America	1	0.17	50,000,000.00	236.11	49,999,763.89	7/29/2021	7/30/2021	1	-236.11	1,612,903.23	0.01172
9142	7/29/2021	7/30/2021	Bank of America	1	0.17	33,153,000.00	156.56	33,152,843.44	7/29/2021	7/30/2021	1	-156.56	1,069,451.61	0.00777
9144	7/29/2021	7/30/2021	Bank of America	1	0.17	2,000,000.00	9.44	1,999,990.56	7/29/2021	7/30/2021	1	-9.44	64,516.13	0.00047
9146	7/29/2021	7/30/2021	Bank of America	1	0.17	3,347,000.00	15.81	3,346,984.19	7/29/2021	7/30/2021	1	-15.81	107,967.74	0.00078
9148	7/29/2021	7/30/2021	Bank of America	1	0.17	1,500,000.00	7.08	1,499,992.92	7/29/2021	7/30/2021	1	-7.08	48,387.10	0.00035
Georgia Power Company Summary														
Totals						725,000,000.00	49,962.51	724,950,037.49				-36,179.18		
Averages				11.04	0.186800					8.72	-1,447.17			
Weighted Averages				0.184633	30,321,100.92									
Grand Totals														
Totals						725,000,000.00	49,962.51	724,950,037.49				-36,179.18		
Averages				11.04	0.186800					8.72	-1,447.17			
Weighted Averages				0.184633	30,321,100.92									

Month End Short Term Debt Accrual Report



Month Ending AUGUST, 2021

Month End Short Term Debt Accrual Report



Month Ending September 2021

Trade ID	Trade Date	Maturity Date	Counterparty	Term	Rate	Amount	Interest	Proceeds	Accrual Start	Accrual End	Acc. Days	Current Pd Accretion	Average OS Face	Avg OS Rate
Georgia Power Company														
9278	9/7/2021	9/9/2021	Bank of America	2	0.18	50,000,000.00	500.00	49,999,500.00	9/7/2021	9/9/2021	2	-500.00	3,333,333.33	0.02727
9280	9/7/2021	9/9/2021	Bank of America	2	0.18	20,000,000.00	200.00	19,999,800.00	9/7/2021	9/9/2021	2	-200.00	1,333,333.33	0.01091
9287	9/10/2021	9/14/2021	Bank of America	4	0.17	50,000,000.00	944.44	49,999,055.56	9/10/2021	9/14/2021	4	-944.44	6,666,666.67	0.02576
9313	9/24/2021	9/29/2021	Bank of America	5	0.17	50,000,000.00	1,180.56	49,998,819.44	9/24/2021	9/29/2021	5	-1,180.56	8,333,333.33	0.02576
9315	9/24/2021	9/29/2021	Bank of America	5	0.17	25,000,000.00	590.28	24,999,409.72	9/24/2021	9/29/2021	5	-590.28	4,166,666.67	0.01288
9317	9/24/2021	9/30/2021	Bank of America	6	0.17	42,000,000.00	1,190.00	41,998,810.00	9/24/2021	9/30/2021	6	-1,190.00	8,400,000.00	0.02164
9319	9/24/2021	9/30/2021	Bank of America	6	0.17	8,000,000.00	226.67	7,999,773.33	9/24/2021	9/30/2021	6	-226.67	1,600,000.00	0.00412
9329	9/27/2021	9/29/2021	Bank of America	2	0.18	50,000,000.00	500.00	49,999,500.00	9/27/2021	9/29/2021	2	-500.00	3,333,333.33	0.02727
9331	9/27/2021	9/28/2021	Bank of America	1	0.18	35,000,000.00	175.00	34,999,825.00	9/27/2021	9/28/2021	1	-175.00	1,166,666.67	0.01909
Georgia Power Company Summary														
Totals						330,000,000.00	5,506.95	329,994,493.05				-5,506.95		
Averages				3.67	0.174444						3.67	-811.88		
Weighted Averages				0.172121		34,848,484.85								
Grand Totals														
Totals						330,000,000.00	5,506.95	329,994,493.05				-5,506.95		
Averages				3.67	0.174444						3.67	-811.88		
Weighted Averages				0.172121		34,848,484.85								

Month End Short Term Debt Accrual Report



Month Ending 31-Oct-21

Month End Short Term Debt Accrual Report



Month Ending NOVEMBER, 2021

Month End Short Term Debt Accrual Report



Month Ending December 2021

Trade ID	Trade Date	Maturity Date	Counterparty	Term	Rate	Amount	Interest	Proceeds	Accrual Start	Accrual End	Acc. Days	Current P'd Accretion	Average OS Face	Avg OS Rate
Georgia Power Company														
9509	12/2/2021	12/8/2021	Bank of America	6	0.19	50,000,000.00	1,583.33	49,998,416.67	12/2/2021	12/8/2021	6	-1,583.33	9,677,419.35	0.01307
9511	12/2/2021	12/9/2021	Bank of America	7	0.19	47,527,000.00	1,755.86	47,525,244.14	12/2/2021	12/9/2021	7	-1,755.86	10,731,903.23	0.01242
9513	12/2/2021	12/9/2021	Bank of America	7	0.19	2,473,000.00	91.36	2,472,908.64	12/2/2021	12/9/2021	7	-91.36	558,419.35	0.00065
9521	12/3/2021	12/7/2021	Bank of America	4	0.19	50,000,000.00	1,055.56	49,998,944.44	12/3/2021	12/7/2021	4	-1,055.56	6,451,612.90	0.01307
9523	12/3/2021	12/10/2021	Bank of America	7	0.19	50,000,000.00	1,847.22	49,998,152.78	12/3/2021	12/10/2021	7	-1,847.22	11,290,322.58	0.01307
9527	12/6/2021	12/29/2021	Bank of America	23	0.23	50,000,000.00	7,347.22	49,992,652.78	12/6/2021	12/29/2021	23	-7,347.22	37,096,774.19	0.01582
9529	12/6/2021	12/29/2021	Bank of America	23	0.23	15,000,000.00	2,204.17	14,997,795.83	12/6/2021	12/29/2021	23	-2,204.17	11,129,032.26	0.00475
9531	12/6/2021	12/28/2021	Bank of America	22	0.23	1,500,000.00	210.83	1,499,789.17	12/6/2021	12/28/2021	22	-210.83	1,064,516.13	0.00047
9533	12/6/2021	12/7/2021	Bank of America	1	0.18	48,500,000.00	242.50	48,499,757.50	12/6/2021	12/7/2021	1	-242.50	1,564,516.13	0.01201
9539	12/7/2021	12/10/2021	Bank of America	3	0.18	20,000,000.00	300.00	19,999,700.00	12/7/2021	12/10/2021	3	-300.00	1,935,483.87	0.00495
9541	12/7/2021	12/10/2021	Bank of America	3	0.18	8,250,000.00	123.75	8,249,876.25	12/7/2021	12/10/2021	3	-123.75	798,387.10	0.00204
9543	12/7/2021	12/10/2021	Bank of America	3	0.18	21,750,000.00	326.25	21,749,673.75	12/7/2021	12/10/2021	3	-326.25	2,104,838.71	0.00539
9545	12/7/2021	12/28/2021	Bank of America	21	0.23	50,000,000.00	6,708.33	49,993,291.67	12/7/2021	12/28/2021	21	-6,708.33	33,870,967.74	0.01582
9547	12/7/2021	12/28/2021	Bank of America	21	0.23	10,000,000.00	1,341.67	9,998,658.33	12/7/2021	12/28/2021	21	-1,341.67	6,774,193.55	0.00316
9555	12/8/2021	12/9/2021	Bank of America	1	0.18	50,000,000.00	250.00	49,999,750.00	12/8/2021	12/9/2021	1	-250.00	1,612,903.23	0.01238
9557	12/8/2021	12/30/2021	Bank of America	22	0.25	27,000,000.00	4,125.00	26,995,875.00	12/8/2021	12/30/2021	22	-4,125.00	19,161,290.32	0.00928
9586	12/13/2021	12/15/2021	Bank of America	2	0.17	30,000,000.00	283.33	29,999,716.67	12/13/2021	12/15/2021	2	-283.33	1,935,483.87	0.00702
9587	12/13/2021	12/15/2021	Bank of America	2	0.17	50,000,000.00	472.22	49,999,527.78	12/13/2021	12/15/2021	2	-472.22	3,225,806.45	0.01169
9595	12/13/2021	12/29/2021	Bank of America	16	0.30	50,000,000.00	6,666.67	49,993,333.33	12/13/2021	12/29/2021	16	-6,666.67	25,806,451.61	0.02063
9609	12/22/2021	12/27/2021	Bank of America	5	0.28	50,000,000.00	1,944.44	49,998,055.56	12/22/2021	12/27/2021	5	-1,944.44	8,064,516.13	0.01926
9611	12/22/2021	12/27/2021	Bank of America	5	0.28	25,000,000.00	972.22	24,999,027.78	12/22/2021	12/27/2021	5	-972.22	4,032,258.06	0.00963
9621	12/29/2021	12/30/2021	Bank of America	1	0.18	20,000,000.00	100.00	19,999,900.00	12/29/2021	12/30/2021	1	-100.00	645,161.29	0.00495
Georgia Power Company Summary														
Totals						727,000,000.00	39,951.93	726,960,048.07				-39,951.93		
Averages				9.32	0.210455					9.32	-1,816.00			
Weighted Averages					0.229902	30,173,170.73								
Grand Totals														
Totals						727,000,000.00	39,951.93	726,960,048.07				-39,951.93		
Averages				9.32	0.210455					9.32	-1,816.00			
Weighted Averages					0.229902	30,173,170.73								

Month End Short Term Debt Accrual Report



Month Ending January 2022

Trade ID	Trade Date	Maturity Date	Counterparty	Term	Rate	Amount	Interest	Proceeds	Accrual Start	Accrual End	Acc. Days	Current Pd Accretion	Average OS Face	Avg OS Rate
Georgia Power Company														
9638	1/5/2022	1/7/2022	Bank of America	2	0.18	50,000,000.00	500.00	49,999,500.00	1/5/2022	1/7/2022	2	-500.00	3,225,806.45	0.01622
9640	1/5/2022	1/7/2022	Bank of America	2	0.18	20,000,000.00	200.00	19,999,800.00	1/5/2022	1/7/2022	2	-200.00	1,290,322.58	0.00649
9642	1/5/2022	1/12/2022	Bank of America	7	0.22	50,000,000.00	2,138.89	49,997,861.11	1/5/2022	1/12/2022	7	-2,138.89	11,290,322.58	0.01982
9651	1/7/2022	1/14/2022	Bank of America	7	0.19	30,000,000.00	1,108.33	29,998,891.67	1/7/2022	1/14/2022	7	-1,108.33	6,774,193.55	0.01027
9670	1/14/2022	1/19/2022	Bank of America	5	0.20	20,000,000.00	555.56	19,999,444.44	1/14/2022	1/19/2022	5	-555.56	3,225,806.45	0.00721
9699	1/24/2022	1/27/2022	Bank of America	3	0.21	50,000,000.00	875.00	49,999,125.00	1/24/2022	1/27/2022	3	-875.00	4,838,709.68	0.01892
9703	1/25/2022	1/26/2022	Bank of America	1	0.18	50,000,000.00	250.00	49,999,750.00	1/25/2022	1/26/2022	1	-250.00	1,612,903.23	0.01622
9705	1/25/2022	1/26/2022	Bank of America	1	0.18	10,000,000.00	50.00	9,999,950.00	1/25/2022	1/26/2022	1	-50.00	322,580.65	0.00324
9712	1/26/2022	1/28/2022	Bank of America	2	0.18	40,000,000.00	400.00	39,999,600.00	1/26/2022	1/28/2022	2	-400.00	2,580,645.16	0.01297
9720	1/27/2022	1/31/2022	Bank of America	4	0.21	50,000,000.00	1,166.67	49,998,833.33	1/27/2022	1/31/2022	4	-1,166.67	6,451,612.90	0.01892
9722	1/27/2022	1/31/2022	Bank of America	4	0.21	25,000,000.00	583.33	24,999,416.67	1/27/2022	1/31/2022	4	-583.33	3,225,806.45	0.00946
9728	1/28/2022	2/2/2022	Bank of America	5	0.19	50,000,000.00	1,319.44	49,998,680.56	1/28/2022	2/1/2022	4	-1,055.56	7,142,857.14	0.01712
9730	1/28/2022	2/2/2022	Bank of America	5	0.19	15,000,000.00	395.83	14,999,604.17	1/28/2022	2/1/2022	4	-316.67	2,142,857.14	0.00514
9740	1/31/2022	2/4/2022	Bank of America	4	0.23	50,000,000.00	1,277.78	49,998,722.22	1/31/2022	2/1/2022	1	-319.44	1,785,714.29	0.02072
9742	1/31/2022	2/1/2022	Bank of America	1	0.19	45,000,000.00	237.50	44,999,762.50	1/31/2022	2/1/2022	1	-237.50	1,607,142.86	0.01541
Georgia Power Company Summary														
Totals						555,000,000.00	11,058.33	554,988,941.67				-9,756.95		
Averages				3.53	0.196000					3.20	-650.46			
Weighted Averages				0.199167	36,354,166.67									
Grand Totals														
Totals						555,000,000.00	11,058.33	554,988,941.67				-9,756.95		
Averages				3.53	0.196000					3.20	-650.46			
Weighted Averages				0.199167	36,354,166.67									

Month End Short Term Debt Accrual Report



Month Ending February 2022

Trade ID	Trade Date	Maturity Date	Counterparty	Term	Rate	Amount	Interest	Proceeds	Accrual Start	Accrual End	Acc. Days	Current Pd Accrion	Average OS Face	Avg OS Rate
Georgia Power Company														
9728	1/28/2022	2/2/2022	Bank of America	5	0.19	50,000,000.00	1,319.44	49,998,680.56	2/1/2022	2/2/2022	1	-263.89	1,785,714.29	0.02111
9730	1/28/2022	2/2/2022	Bank of America	5	0.19	15,000,000.00	395.83	14,999,604.17	2/1/2022	2/2/2022	1	-79.17	535,714.29	0.00633
9740	1/31/2022	2/4/2022	Bank of America	4	0.23	50,000,000.00	1,277.78	49,998,722.22	2/1/2022	2/4/2022	3	-958.33	5,357,142.86	0.02556
9763	2/4/2022	2/7/2022	Bank of America	3	0.18	15,000,000.00	225.00	14,999,775.00	2/4/2022	2/7/2022	3	-225.00	1,607,142.86	0.00600
9802	2/15/2022	2/16/2022	Bank of America	1	0.20	20,000,000.00	111.11	19,999,888.89	2/15/2022	2/16/2022	1	-111.11	714,285.71	0.00889
9837	2/24/2022	3/3/2022	Bank of America	7	0.35	50,000,000.00	3,402.78	49,996,597.22	2/24/2022	3/1/2022	5	-2,430.56	8,064,516.13	0.03889
9848	2/25/2022	3/25/2022	INTESA SANPAOLO NEW YORK	364	1.00	250,000,000.00	27,777.78	250,000,000.00	2/25/2022	3/1/2022	4	-27,777.78	32,258,064.52	0.55556
Georgia Power Company Summary														
Totals						450,000,000.00	34,509.72	449,993,268.06				-31,845.84		
Averages				55.57	0.334286					2.57	-4,549.41			
Weighted Averages					0.420000	85,000,000.00								
Grand Totals														
Totals						450,000,000.00	34,509.72	449,993,268.06				-31,845.84		
Averages				55.57	0.334286					2.57	-4,549.41			
Weighted Averages					0.420000	85,000,000.00								

Month End Short Term Debt Accrual Report



Month Ending March 2022

Trade ID	Trade Date	Maturity Date	Counterparty	Term	Rate	Amount	Interest	Proceeds	Accrual Start	Accrual End	Acc. Days	Current Pd Accretion	Average OS Face	Avg OS Rate
Georgia Power Company														
9837	2/24/2022	3/3/2022	Bank of America	7	0.35	50,000,000.00	3,402.78	49,996,597.22	3/1/2022	3/3/2022	2	-972.22	3,225,806.45	0.00794
9877	3/1/2022	3/17/2022	Bank of America	16	0.60	33,317,000.00	8,884.53	33,308,115.47	3/1/2022	3/17/2022	16	-8,884.53	17,195,870.97	0.00907
9879	3/1/2022	3/17/2022	Bank of America	16	0.60	50,000,000.00	13,333.33	49,986,666.67	3/1/2022	3/17/2022	16	-13,333.33	25,806,451.61	0.01361
9881	3/1/2022	3/18/2022	Bank of America	17	0.60	14,000,000.00	3,966.67	13,996,033.33	3/1/2022	3/18/2022	17	-3,966.67	7,677,419.35	0.00381
9883	3/1/2022	3/21/2022	Bank of America	20	0.60	2,683,000.00	894.33	2,682,105.67	3/1/2022	3/21/2022	20	-894.33	1,730,967.74	0.00073
9885	3/1/2022	3/17/2022	Bank of America	16	0.60	5,000,000.00	1,333.33	4,998,666.67	3/1/2022	3/17/2022	16	-1,333.33	2,580,645.16	0.00136
9887	3/1/2022	3/18/2022	Bank of America	17	0.60	45,000,000.00	12,750.00	44,987,250.00	3/1/2022	3/18/2022	17	-12,750.00	24,677,419.35	0.01224
9901	3/2/2022	3/21/2022	Bank of America	19	0.60	5,698,000.00	1,804.37	5,696,195.63	3/2/2022	3/21/2022	19	-1,804.37	3,492,322.58	0.00155
9902	3/2/2022	3/21/2022	Bank of America	19	0.60	20,000,000.00	6,333.33	19,993,666.67	3/2/2022	3/21/2022	19	-6,333.33	12,258,064.52	0.00544
9903	3/2/2022	3/21/2022	Bank of America	19	0.60	12,302,000.00	3,895.63	12,298,104.37	3/2/2022	3/21/2022	19	-3,895.63	7,539,935.48	0.00335
9904	3/2/2022	3/23/2022	Bank of America	21	0.60	12,000,000.00	4,200.00	11,995,800.00	3/2/2022	3/23/2022	21	-4,200.00	8,129,032.26	0.00327
9908	3/3/2022	3/30/2022	Bank of America	27	0.63	50,000,000.00	23,625.00	49,976,375.00	3/3/2022	3/30/2022	27	-23,625.00	43,548,387.10	0.01429
9910	3/3/2022	3/22/2022	Bank of America	19	0.65	50,000,000.00	17,152.78	49,982,847.22	3/3/2022	3/22/2022	19	-17,152.78	30,645,161.29	0.01474
9915	3/7/2022	3/23/2022	Bank of America	16	0.70	50,000,000.00	15,555.56	49,984,444.44	3/7/2022	3/23/2022	16	-15,555.56	25,806,451.61	0.01587
9917	3/7/2022	3/24/2022	Bank of America	17	0.65	50,000,000.00	15,347.22	49,984,652.78	3/7/2022	3/24/2022	17	-15,347.22	27,419,354.84	0.01474
9919	3/7/2022	3/10/2022	Bank of America	3	0.40	12,541,000.00	418.03	12,540,581.97	3/7/2022	3/10/2022	3	-418.03	1,213,645.16	0.00227
9921	3/7/2022	3/10/2022	Bank of America	3	0.40	27,459,000.00	915.30	27,458,084.70	3/7/2022	3/10/2022	3	-915.30	2,657,322.58	0.00498
9923	3/7/2022	4/6/2022	Bank of America	30	0.75	10,000,000.00	6,250.00	9,993,750.00	3/7/2022	4/1/2022	25	-5,208.33	8,333,333.33	0.00340
9953	3/11/2022	3/28/2022	Bank of America	17	0.80	35,000,000.00	13,222.22	34,986,777.78	3/11/2022	3/28/2022	17	-13,222.22	19,193,548.39	0.01270
9973	3/14/2022	3/30/2022	Bank of America	16	0.80	50,000,000.00	17,777.78	49,982,222.22	3/14/2022	3/30/2022	16	-17,777.78	25,806,451.61	0.01814
9975	3/14/2022	3/31/2022	Bank of America	17	0.80	50,000,000.00	18,888.89	49,981,111.11	3/14/2022	3/31/2022	17	-18,888.89	27,419,354.84	0.01814
9979	3/15/2022	3/30/2022	Bank of America	15	0.85	34,500,000.00	12,218.75	34,487,781.25	3/15/2022	3/30/2022	15	-12,218.75	16,693,548.39	0.01330
9986	3/16/2022	3/31/2022	Bank of America	15	0.85	50,000,000.00	17,708.33	49,982,291.67	3/16/2022	3/31/2022	15	-17,708.33	24,193,548.39	0.01927
9988	3/16/2022	3/30/2022	Bank of America	14	0.85	535,000.00	176.85	534,823.15	3/16/2022	3/30/2022	14	-176.85	241,612.90	0.00021
9990	3/17/2022	3/30/2022	Bank of America	13	0.90	5,000,000.00	1,625.00	4,998,375.00	3/17/2022	3/30/2022	13	-1,625.00	2,096,774.19	0.00204
10001	3/18/2022	3/31/2022	Bank of America	13	0.95	10,000,000.00	3,430.56	9,996,569.44	3/18/2022	3/31/2022	13	-3,430.56	4,193,548.39	0.00431
10003	3/18/2022	3/31/2022	Bank of America	13	0.95	6,000,000.00	2,058.33	5,997,941.67	3/18/2022	3/31/2022	13	-2,058.33	2,516,129.03	0.00258
10005	3/18/2022	3/31/2022	Bank of America	13	0.95	34,000,000.00	11,663.89	33,988,336.11	3/18/2022	3/31/2022	13	-11,663.89	14,258,064.52	0.01465
10010	3/23/2022	4/6/2022	Bank of America	14	0.95	6,000,000.00	2,216.67	5,997,783.33	3/23/2022	4/1/2022	9	-1,425.00	1,800,000.00	0.00258
10012	3/23/2022	4/7/2022	Bank of America	15	0.95	15,000,000.00	5,937.50	14,994,062.50	3/23/2022	4/1/2022	9	-3,562.50	4,500,000.00	0.00646
10014	3/23/2022	4/8/2022	Bank of America	16	0.95	21,679,000.00	9,153.36	21,669,846.64	3/23/2022	4/1/2022	9	-5,148.76	6,503,700.00	0.00934
10016	3/23/2022	4/8/2022	Bank of America	16	0.95	7,321,000.00	3,091.09	7,317,908.91	3/23/2022	4/1/2022	9	-1,738.74	2,196,300.00	0.00315
10018	3/23/2022	4/4/2022	Bank of America	12	0.95	50,000,000.00	15,833.33	49,984,166.67	3/23/2022	4/1/2022	9	-11,875.00	15,000,000.00	0.02154
10020	3/23/2022	4/4/2022	Bank of America	12	0.95	43,988,000.00	13,929.53	43,974,070.47	3/23/2022	4/1/2022	9	-10,447.15	13,196,400.00	0.01895
10025	3/23/2022	4/8/2022	Bank of America	16	0.95	6,012,000.00	2,538.40	6,009,461.60	3/23/2022	4/1/2022	9	-1,427.85	1,803,600.00	0.00259
10027	3/24/2022	4/5/2022	Bank of America	12	0.95	50,000,000.00	15,833.33	49,984,166.67	3/24/2022	4/1/2022	8	-10,555.56	13,333,333.33	0.02154
10036	3/25/2022	4/14/2022	Bank of America	20	0.95	40,000,000.00	21,111.11	39,978,888.89	3/25/2022	4/1/2022	7	-7,388.89	9,333,333.33	0.01723

Month End Short Term Debt Accrual Report



Month Ending March 2022

Trade ID	Trade Date	Maturity Date	Counterparty	Term	Rate	Amount	Interest	Proceeds	Accrual Start	Accrual End	Acc. Days	Current Pd Accretion	Average OS Face	Avg OS Rate
Georgia Power Company														
10038	3/25/2022	3/28/2022	Bank of America	3	0.60	10,000,000.00	500.00	9,999,500.00	3/25/2022	3/28/2022	3	-500.00	967,741.94	0.00272
10040	3/25/2022	4/11/2022	Bank of America	17	0.95	8,000,000.00	3,588.89	7,996,411.11	3/25/2022	4/11/2022	7	-1,477.78	1,866,666.67	0.00345
10042	3/25/2022	4/11/2022	Bank of America	17	0.95	7,779,000.00	3,489.75	7,775,510.25	3/25/2022	4/11/2022	7	-1,436.95	1,815,100.00	0.00335
10044	3/25/2022	4/11/2022	Bank of America	17	0.95	500,000.00	224.31	499,775.69	3/25/2022	4/11/2022	7	-92.36	116,666.67	0.00022
10046	3/25/2022	4/11/2022	Bank of America	17	0.95	33,721,000.00	15,127.62	33,705,872.38	3/25/2022	4/11/2022	7	-6,229.02	7,868,233.33	0.01453
10053	3/28/2022	3/29/2022	Bank of America	1	0.60	45,000,000.00	750.00	44,999,250.00	3/28/2022	3/29/2022	1	-750.00	1,451,612.90	0.01224
10063	3/29/2022	3/30/2022	Bank of America	1	0.60	25,000,000.00	416.67	24,999,583.33	3/29/2022	3/30/2022	1	-416.67	806,451.61	0.00680
10072	3/31/2022	4/12/2022	Bank of America	12	0.90	50,000,000.00	15,000.00	49,985,000.00	3/31/2022	4/11/2022	1	-1,250.00	1,666,666.67	0.02041
10074	3/31/2022	4/12/2022	Bank of America	12	0.90	10,000,000.00	3,000.00	9,997,000.00	3/31/2022	4/11/2022	1	-250.00	333,333.33	0.00408
10076	3/31/2022	4/6/2022	Bank of America	6	0.80	50,000,000.00	6,666.67	49,993,333.33	3/31/2022	4/11/2022	1	-1,111.11	1,666,666.67	0.01814
9848	2/25/2022	4/25/2022	INTESA SANPAOLO NEW YORK	363	1.00	250,000,000.00	48,611.11	250,000,000.00	3/25/2022	4/11/2022	7	-48,611.11	58,333,333.33	0.11338
9848	2/25/2022	3/17/2022	INTESA SANPAOLO NEW YORK	363	0.75	250,000,000.00	83,333.33	250,000,000.00	3/1/2022	3/17/2022	16	-83,333.33	129,032,258.06	0.08503
9848	2/25/2022	3/25/2022	INTESA SANPAOLO NEW YORK	363	1.00	250,000,000.00	55,555.50	250,000,000.00	3/17/2022	3/25/2022	8	-55,555.50	64,516,129.03	0.11338
10067	3/30/2022	4/29/2022	Wells Fargo Bank	364	0.81	200,000,000.00	8,961.56	200,000,000.00	3/30/2022	4/11/2022	2	-8,961.56	13,333,333.33	0.07315
Georgia Power Company Summary														
Totals						2,205,035,000.00	573,702.52	2,204,657,758.98				-498,905.40		
Averages				41.90	0.775226					11.47	-9,782.46			
Weighted Averages				0.756450	39,040,550.43									
Grand Totals														
Totals						2,205,035,000.00	573,702.52	2,204,657,758.98				-498,905.40		
Averages				41.90	0.775226					11.47	-9,782.46			
Weighted Averages				0.756450	39,040,550.43									

Month End Short Term Debt Accrual Report



Month Ending April 2022

Trade ID	Trade Date	Maturity Date	Counterparty	Term	Rate	Amount	Interest	Proceeds	Accrual Start	Accrual End	Acc. Days	Current Pd Accretion	Average OS Face	Avg OS Rate
Georgia Power Company														
9923	3/7/2022	4/6/2022	Bank of America	30	0.75	10,000,000.00	6,250.00	9,993,750.00	4/1/2022	4/6/2022	5	-1,041.67	1,666,666.67	0.00363
10010	3/23/2022	4/6/2022	Bank of America	14	0.95	6,000,000.00	2,216.67	5,997,783.33	4/1/2022	4/6/2022	5	-791.67	1,000,000.00	0.00276
10012	3/23/2022	4/7/2022	Bank of America	15	0.95	15,000,000.00	5,937.50	14,994,062.50	4/1/2022	4/7/2022	6	-2,375.00	3,000,000.00	0.00689
10014	3/23/2022	4/8/2022	Bank of America	16	0.95	21,679,000.00	9,153.36	21,669,846.64	4/1/2022	4/8/2022	7	-4,004.59	5,058,433.33	0.00996
10016	3/23/2022	4/8/2022	Bank of America	16	0.95	7,321,000.00	3,091.09	7,317,908.91	4/1/2022	4/8/2022	7	-1,352.35	1,708,233.33	0.00336
10018	3/23/2022	4/4/2022	Bank of America	12	0.95	50,000,000.00	15,833.33	49,984,166.67	4/1/2022	4/4/2022	3	-3,958.33	5,000,000.00	0.02297
10020	3/23/2022	4/4/2022	Bank of America	12	0.95	43,988,000.00	13,929.53	43,974,070.47	4/1/2022	4/4/2022	3	-3,482.38	4,398,800.00	0.02021
10025	3/23/2022	4/8/2022	Bank of America	16	0.95	6,012,000.00	2,538.40	6,009,461.60	4/1/2022	4/8/2022	7	-1,110.55	1,402,800.00	0.00276
10027	3/24/2022	4/5/2022	Bank of America	12	0.95	50,000,000.00	15,833.33	49,984,166.67	4/1/2022	4/5/2022	4	-5,277.78	6,666,666.67	0.02297
10038	3/25/2022	4/14/2022	Bank of America	20	0.95	40,000,000.00	21,111.11	39,978,888.89	4/1/2022	4/14/2022	13	-13,722.22	17,333,333.33	0.01838
10040	3/25/2022	4/11/2022	Bank of America	17	0.95	8,000,000.00	3,588.89	7,996,411.11	4/1/2022	4/11/2022	10	-2,111.11	2,666,666.67	0.00368
10042	3/25/2022	4/11/2022	Bank of America	17	0.95	7,779,000.00	3,489.75	7,775,510.25	4/1/2022	4/11/2022	10	-2,052.79	2,593,000.00	0.00357
10044	3/25/2022	4/11/2022	Bank of America	17	0.95	500,000.00	224.31	499,775.69	4/1/2022	4/11/2022	10	-131.94	168,666.67	0.00023
10046	3/25/2022	4/11/2022	Bank of America	17	0.95	33,721,000.00	15,127.62	33,705,872.38	4/1/2022	4/11/2022	10	-8,898.60	11,240,333.33	0.01549
10072	3/31/2022	4/12/2022	Bank of America	12	0.90	50,000,000.00	15,000.00	49,985,000.00	4/1/2022	4/12/2022	11	-13,750.00	18,333,333.33	0.02176
10074	3/31/2022	4/12/2022	Bank of America	12	0.90	10,000,000.00	3,000.00	9,997,000.00	4/1/2022	4/12/2022	11	-2,750.00	3,666,666.67	0.00435
10076	3/31/2022	4/6/2022	Bank of America	6	0.80	50,000,000.00	6,668.67	49,993,333.33	4/1/2022	4/6/2022	5	-5,555.56	8,333,333.33	0.01934
10092	4/4/2022	4/5/2022	Bank of America	1	0.60	45,000,000.00	750.00	44,999,250.00	4/4/2022	4/5/2022	1	-750.00	1,500,000.00	0.01306
10110	4/11/2022	4/19/2022	Bank of America	8	0.85	14,368,000.00	2,713.96	14,365,286.04	4/11/2022	4/19/2022	8	-2,713.96	3,831,466.67	0.00591
10112	4/11/2022	4/19/2022	Bank of America	8	0.85	3,760,000.00	710.22	3,759,289.78	4/11/2022	4/19/2022	8	-710.22	1,002,666.67	0.00155
10114	4/11/2022	4/19/2022	Bank of America	8	0.85	26,872,000.00	5,075.82	26,866,924.18	4/11/2022	4/19/2022	8	-5,075.82	7,165,866.67	0.01105
10119	4/12/2022	4/20/2022	Bank of America	8	0.85	25,000,000.00	4,722.22	24,995,277.78	4/12/2022	4/20/2022	8	-4,722.22	6,666,666.67	0.01028
10135	4/14/2022	4/28/2022	Bank of America	14	0.95	20,000,000.00	7,388.89	19,992,611.11	4/14/2022	4/28/2022	14	-7,388.89	9,333,333.33	0.00919
10144	4/22/2022	4/29/2022	Bank of America	7	0.80	50,000,000.00	7,777.78	49,992,222.22	4/22/2022	4/29/2022	7	-7,777.78	11,666,666.67	0.01934
10146	4/22/2022	4/28/2022	Bank of America	6	0.80	50,000,000.00	6,666.67	49,993,333.33	4/22/2022	4/28/2022	6	-6,666.67	10,000,000.00	0.01934
10148	4/22/2022	4/28/2022	Bank of America	6	0.80	5,000,000.00	666.67	4,999,333.33	4/22/2022	4/28/2022	6	-666.67	1,000,000.00	0.00193
10156	4/26/2022	4/27/2022	Bank of America	1	0.65	20,000,000.00	361.11	19,999,638.89	4/26/2022	4/27/2022	1	-361.11	666,666.67	0.00629
10158	4/26/2022	4/27/2022	Bank of America	1	0.65	20,000,000.00	361.11	19,999,638.89	4/26/2022	4/27/2022	1	-361.11	666,666.67	0.00629
10160	4/26/2022	4/27/2022	Bank of America	1	0.65	20,000,000.00	361.11	19,999,638.89	4/26/2022	4/27/2022	1	-361.11	666,666.67	0.00629
10164	4/27/2022	4/29/2022	Bank of America	2	0.65	45,000,000.00	1,625.00	44,998,375.00	4/27/2022	4/29/2022	2	-1,625.00	3,000,000.00	0.01414
10171	4/28/2022	5/6/2022	Bank of America	8	0.90	800,000.00	160.00	799,840.00	4/28/2022	5/1/2022	3	-60.00	77,419.35	0.00035
10173	4/28/2022	5/6/2022	Bank of America	8	0.90	33,000,000.00	6,600.00	32,993,400.00	4/28/2022	5/1/2022	3	-2,475.00	3,193,548.39	0.01436
10178	4/28/2022	5/6/2022	Bank of America	8	0.90	250,000.00	50.00	249,950.00	4/28/2022	5/1/2022	3	-18.75	24,193.55	0.00011
10180	4/28/2022	5/6/2022	Bank of America	8	0.90	14,250,000.00	2,850.00	14,247,150.00	4/28/2022	5/1/2022	3	-1,068.75	1,379,032.26	0.00620
10182	4/28/2022	5/6/2022	Bank of America	8	0.90	6,000,000.00	1,200.00	5,998,800.00	4/28/2022	5/1/2022	3	-450.00	580,645.16	0.00261
10184	4/28/2022	5/6/2022	Bank of America	8	0.90	24,700,000.00	4,940.00	24,695,060.00	4/28/2022	5/1/2022	3	-1,852.50	2,390,322.58	0.01075

Month End Short Term Debt Accrual Report



Month Ending April 2022

Trade ID	Trade Date	Maturity Date	Counterparty	Term	Rate	Amount	Interest	Proceeds	Accrual Start	Accrual End	Acc. Days	Current Pd Accretion	Average OS Face	Avg OS Rate	
Georgia Power Company															
10186	4/28/2022	5/6/2022	Bank of America	8	0.90	4,000,000.00	800.00	3,999,200.00	4/28/2022	5/1/2022	3	-300.00	387,096.77	0.00174	
10188	4/29/2022	5/6/2022	Bank of America	7	0.90	30,000,000.00	5,250.00	29,994,750.00	4/29/2022	5/1/2022	2	-1,500.00	1,935,483.87	0.01306	
10190	4/29/2022	5/5/2022	Bank of America	6	0.90	50,000,000.00	7,500.00	49,992,500.00	4/29/2022	5/1/2022	2	-2,500.00	3,225,806.45	0.02176	
10192	4/29/2022	5/5/2022	Bank of America	6	0.90	50,000,000.00	7,500.00	49,992,500.00	4/29/2022	5/1/2022	2	-2,500.00	3,225,806.45	0.02176	
9848	2/25/2022	4/25/2022	INTESA SANPAOLO NEW YORK	363	1.00	250,000,000.00	166,666.58	250,000,000.00	4/1/2022	4/25/2022	24	-166,666.58	200,000,000.00	0.12089	
9848	2/25/2022	5/25/2022	INTESA SANPAOLO NEW YORK	363	1.00	250,000,000.00	41,666.67	250,000,000.00	4/25/2022	5/1/2022	6	-41,666.67	48,387,096.77	0.12089	
10118	4/5/2022	5/5/2022	TRUIST BANK	364	0.79	200,000,000.00	114,584.89	200,000,000.00	4/5/2022	5/1/2022	26	-114,584.89	167,741,935.48	0.07672	
10067	3/30/2022	4/29/2022	Wells Fargo Bank	364	0.81	200,000,000.00	125,461.78	200,000,000.00	4/1/2022	4/29/2022	28	-125,461.78	186,666,666.67	0.07800	
10067	3/30/2022	5/31/2022	Wells Fargo Bank	364	1.20	200,000,000.00	13,337.33	200,000,000.00	4/29/2022	5/1/2022	2	-13,337.33	12,903,225.81	0.11609	
Georgia Power Company Summary															
Totals						2,088,000,000.00	680,739.37	2,067,780,977.88				-585,989.35			
Averages				49.44	0.876671					6.91	-13,021.99				
Weighted Averages				0.891508	76,389,929.26										
Grand Totals															
Totals						2,088,000,000.00	680,739.37	2,067,780,977.88				-585,989.35			
Averages				49.44	0.876671					6.91	-13,021.99				
Weighted Averages				0.891508	76,389,929.26										

Month End Short Term Debt Accrual Report



Month Ending **May 2022**

Trade ID	Trade Date	Maturity Date	Counterparty	Term	Rate	Amount	Interest	Proceeds	Accrual Start	Accrual End	Acc. Days	Current Pd Accretion	Average OS Face	Avg OS Rate
Georgia Power Company														
10171	4/28/2022	5/6/2022	Bank of America	8	0.90	800,000.00	160.00	799,840.00	5/1/2022	5/6/2022	5	-100.00	129,032.26	0.00057
10173	4/28/2022	5/6/2022	Bank of America	8	0.90	33,000,000.00	6,600.00	32,993,400.00	5/1/2022	5/6/2022	5	-4,125.00	5,322,580.65	0.02352
10178	4/28/2022	5/6/2022	Bank of America	8	0.90	250,000.00	50.00	249,950.00	5/1/2022	5/6/2022	5	-31.25	40,322.58	0.00018
10180	4/28/2022	5/6/2022	Bank of America	8	0.90	14,250,000.00	2,850.00	14,247,150.00	5/1/2022	5/6/2022	5	-1,781.25	2,298,387.10	0.01015
10182	4/28/2022	5/6/2022	Bank of America	8	0.90	6,000,000.00	1,200.00	5,998,800.00	5/1/2022	5/6/2022	5	-750.00	967,741.94	0.00428
10184	4/28/2022	5/6/2022	Bank of America	8	0.90	24,700,000.00	4,940.00	24,695,060.00	5/1/2022	5/6/2022	5	-3,087.50	3,983,870.97	0.01760
10186	4/28/2022	5/6/2022	Bank of America	8	0.90	4,000,000.00	800.00	3,999,200.00	5/1/2022	5/6/2022	5	-500.00	645,161.29	0.00285
10188	4/29/2022	5/6/2022	Bank of America	7	0.90	30,000,000.00	5,250.00	29,994,750.00	5/1/2022	5/6/2022	5	-3,750.00	4,838,709.68	0.02138
10190	4/29/2022	5/5/2022	Bank of America	6	0.90	50,000,000.00	7,500.00	49,992,500.00	5/1/2022	5/5/2022	4	-5,000.00	6,451,612.90	0.03563
10192	4/29/2022	5/5/2022	Bank of America	6	0.90	50,000,000.00	7,500.00	49,992,500.00	5/1/2022	5/5/2022	4	-5,000.00	6,451,612.90	0.03563
9848	2/25/2022	5/5/2022	INTESA SANPAOLO NEW YORK	69	1.00	250,000,000.00	27,777.75	250,000,000.00	5/1/2022	5/5/2022	4	-27,777.75	32,258,064.52	0.19794
10118	4/5/2022	6/6/2022	TRUIST BANK	364	1.31	200,000,000.00	196,624.50	200,000,000.00	5/5/2022	6/1/2022	27	-196,624.50	180,000,000.00	0.20757
10118	4/5/2022	5/5/2022	TRUIST BANK	364	0.79	200,000,000.00	17,628.44	200,000,000.00	5/1/2022	5/5/2022	4	-17,628.44	25,806,451.61	0.12562
10067	3/30/2022	6/30/2022	Wells Fargo Bank	364	1.53	200,000,000.00	8,522.72	200,000,000.00	5/31/2022	6/1/2022	1	-8,522.72	6,666,666.67	0.24293
10067	3/30/2022	5/31/2022	Wells Fargo Bank	364	1.20	200,000,000.00	200,060.00	200,000,000.00	5/1/2022	5/31/2022	30	-200,060.00	193,548,387.10	0.19008
Georgia Power Company Summary														
Totals						1,263,000,000.00	487,463.41	1,262,963,150.00				-474,738.41		
Averages				106.67	0.989237					7.60	-31,649.23			
Weighted Averages				1.081670	126,008,771.93									
Grand Totals														
Totals						1,263,000,000.00	487,463.41	1,262,963,150.00				-474,738.41		
Averages				106.67	0.989237					7.60	-31,649.23			
Weighted Averages				1.081670	126,008,771.93									

Month End Short Term Debt Accrual Report



Month Ending Jun-22

Trade ID	Trade Date	Maturity Date	Counterparty	Term	Rate	Amount	Interest	Proceeds	Accrual Start	Accrual End	Acc. Days	Current Pd Accretion	Average OS Face	Avg OS Rate
Georgia Power Company														
10118	4/5/2022	7/6/2022	TRUIST BANK	364	1.63	200,000,000.00	225,841.67	200,000,000.00	6/6/2022	7/1/2022	25	-225,841.67	161,290,322.58	0.40652
10118	4/5/2022	6/6/2022	TRUIST BANK	364	1.31	200,000,000.00	36,411.95	200,000,000.00	6/1/2022	6/6/2022	5	-36,411.95	33,333,333.33	0.32771
10067	3/30/2022	7/29/2022	Wells Fargo Bank	364	2.03	200,000,000.00	11,251.78	200,000,000.00	6/30/2022	7/1/2022	1	-11,251.78	6,451,612.90	0.50633
10067	3/30/2022	6/30/2022	Wells Fargo Bank	364	1.53	200,000,000.00	247,158.93	200,000,000.00	6/1/2022	6/30/2022	29	-247,158.93	193,333,333.33	0.38352
Georgia Power Company Summary														
Totals						800,000,000.00	520,664.33	800,000,000.00				-520,664.33		
Averages				364.00	1.624075						15.00	-130,166.08		
Weighted Averages					1.561993	200,000,000.00								
Grand Totals														
Totals						800,000,000.00	520,664.33	800,000,000.00				-520,664.33		
Averages				364.00	1.624075						15.00	-130,166.08		
Weighted Averages					1.561993	200,000,000.00								

Month End Short Term Debt Accrual Report



Month Ending July 2022

Trade ID	Trade Date	Maturity Date	Counterparty	Term	Rate	Amount	Interest	Proceeds	Accrual Start	Accrual End	Acc. Days	Current Pd Accretion	Average OS Face	Avg OS Rate
Georgia Power Company														
10118	4/5/2022	8/8/2022	TRUIST BANK	364	2.23	200,000,000.00	321,806.33	200,000,000.00	7/6/2022	8/1/2022	26	-321,806.33	167,741,935.48	0.55697
10118	4/5/2022	7/6/2022	TRUIST BANK	364	1.63	200,000,000.00	45,168.33	200,000,000.00	7/1/2022	7/6/2022	5	-45,168.33	32,258,064.52	0.40652
10067	3/30/2022	8/31/2022	Wells Fargo Bank	364	2.83	200,000,000.00	47,116.00	200,000,000.00	7/29/2022	8/1/2022	3	-47,116.00	19,354,838.71	0.70674
10067	3/30/2022	7/29/2022	Wells Fargo Bank	364	2.03	200,000,000.00	315,049.78	200,000,000.00	7/1/2022	7/29/2022	28	-315,049.78	180,645,161.29	0.50633
Georgia Power Company Summary														
Totals						800,000,000.00	729,140.44	800,000,000.00						
Averages											15.50	-182,285.11		
Weighted Averages							2.116859	200,000,000.00						
Grand Totals														
Totals						800,000,000.00	729,140.44	800,000,000.00						
Averages											15.50	-182,285.11		
Weighted Averages							2.116859	200,000,000.00						

Month End Short Term Debt Accrual Report



Month Ending August 2022

Trade ID	Trade Date	Maturity Date	Counterparty	Term	Rate	Amount	Interest	Proceeds	Accrual Start	Accrual End	Acc. Days	Current Pd Accretion	Average OS Face	Avg OS Rate
Georgia Power Company														
10453	8/25/2022	8/30/2022	Bank of America	5	2.63	34,000,000.00	12,419.44	33,987,580.56	8/25/2022	8/30/2022	5	-12,419.44	5,483,870.97	0.10173
10459	8/26/2022	8/29/2022	Bank of America	3	2.60	25,000,000.00	5,416.67	24,994,583.33	8/26/2022	8/29/2022	3	-5,416.67	2,419,354.84	0.07395
10467	8/30/2022	8/31/2022	Bank of America	1	2.60	20,000,000.00	1,444.44	19,998,555.56	8/30/2022	8/31/2022	1	-1,444.44	645,161.29	0.05916
10118	4/5/2022	9/8/2022	TRUIST BANK	364	2.79	200,000,000.00	372,349.33	200,000,000.00	8/8/2022	9/1/2022	24	-372,349.33	160,000,000.00	0.63541
10118	4/5/2022	8/8/2022	TRUIST BANK	364	2.23	200,000,000.00	86,640.17	200,000,000.00	8/1/2022	8/8/2022	7	-86,640.17	45,161,290.32	0.50691
10067	3/30/2022	9/29/2022	Wells Fargo Bank	364	2.94	200,000,000.00	49,007.50	200,000,000.00	8/29/2022	9/1/2022	3	-49,007.50	20,000,000.00	0.66904
10067	3/30/2022	8/29/2022	Wells Fargo Bank	364	2.83	200,000,000.00	439,749.33	200,000,000.00	8/1/2022	8/29/2022	28	-439,749.33	180,645,161.29	0.64322
Georgia Power Company Summary														
Totals						879,000,000.00	967,026.88	878,980,719.45				-967,026.88		
Averages				209.29	2.659703					10.14	-138,146.70			
Weighted Averages					2.734427	178,380,281.69								
Grand Totals														
Totals						879,000,000.00	967,026.88	878,980,719.45				-967,026.88		
Averages				209.29	2.659703					10.14	-138,146.70			
Weighted Averages					2.734427	178,380,281.69								

Month End Short Term Debt Accrual Report



Month Ending September 2022

Trade ID	Trade Date	Maturity Date	Counterparty	Term	Rate	Amount	Interest	Proceeds	Accrual Start	Accrual End	Acc. Days	Current Pd Accretion	Average OS Face	Avg OS Rate
Georgia Power Company														
10506	9/19/2022	9/28/2022	Bank of America	9	3.30	45,000,000.00	37,125.00	44,962,875.00	9/19/2022	9/28/2022	9	-37,125.00	13,500,000.00	0.11293
10508	9/19/2022	9/30/2022	Bank of America	11	3.30	5,000,000.00	5,041.67	4,994,958.33	9/19/2022	9/30/2022	11	-5,041.67	1,833,333.33	0.01255
10512	9/20/2022	10/19/2022	Bank of America	29	3.50	40,000,000.00	112,777.78	39,887,222.22	9/20/2022	10/1/2022	11	-42,777.78	14,193,548.39	0.10646
10514	9/20/2022	10/21/2022	Bank of America	31	3.50	40,000,000.00	120,555.56	39,879,444.44	9/20/2022	10/1/2022	11	-42,777.78	14,193,548.39	0.10646
10517	9/22/2022	9/30/2022	Bank of America	8	3.40	50,000,000.00	37,777.78	49,962,222.22	9/22/2022	9/30/2022	8	-37,777.78	13,333,333.33	0.12928
10521	9/22/2022	10/13/2022	Bank of America	21	3.50	15,000,000.00	30,625.00	14,969,375.00	9/22/2022	10/1/2022	9	-13,125.00	4,354,838.71	0.03992
10523	9/22/2022	10/13/2022	Bank of America	21	3.50	16,000,000.00	32,666.67	15,967,333.33	9/22/2022	10/1/2022	9	-14,000.00	4,645,161.29	0.04259
10525	9/22/2022	10/13/2022	Bank of America	21	3.50	4,000,000.00	8,166.67	3,991,833.33	9/22/2022	10/1/2022	9	-3,500.00	1,161,290.32	0.01065
10527	9/22/2022	10/14/2022	Bank of America	22	3.50	15,000,000.00	32,083.33	14,967,916.67	9/22/2022	10/1/2022	9	-13,125.00	4,354,838.71	0.03992
10529	9/22/2022	10/11/2022	Bank of America	19	3.50	1,000,000.00	1,847.22	998,152.78	9/22/2022	10/1/2022	9	-875.00	290,322.58	0.00266
10531	9/22/2022	10/11/2022	Bank of America	19	3.50	10,000,000.00	18,472.22	9,981,527.78	9/22/2022	10/1/2022	9	-8,750.00	2,903,225.81	0.02682
10533	9/22/2022	10/11/2022	Bank of America	19	3.50	1,500,000.00	2,770.83	1,497,229.17	9/22/2022	10/1/2022	9	-1,312.50	435,483.87	0.00399
10535	9/22/2022	10/11/2022	Bank of America	19	3.50	11,980,000.00	22,129.72	11,957,870.28	9/22/2022	10/1/2022	9	-10,482.50	3,478,064.52	0.03189
10537	9/22/2022	10/12/2022	Bank of America	20	3.50	15,000,000.00	29,166.67	14,970,833.33	9/22/2022	10/1/2022	9	-13,125.00	4,354,838.71	0.03992
10539	9/22/2022	10/12/2022	Bank of America	20	3.50	10,520,000.00	20,455.56	10,499,544.44	9/22/2022	10/1/2022	9	-9,205.00	3,054,193.55	0.02800
10541	9/23/2022	10/21/2022	Bank of America	28	3.60	50,000,000.00	140,000.00	49,860,000.00	9/23/2022	10/1/2022	8	-40,000.00	12,903,225.81	0.13688
10543	9/23/2022	10/14/2022	Bank of America	21	3.50	50,000,000.00	102,083.33	49,887,916.67	9/23/2022	10/1/2022	8	-38,888.89	12,903,225.81	0.13308
10545	9/28/2022	10/17/2022	Bank of America	21	3.50	35,000,000.00	71,458.33	34,928,541.67	9/28/2022	10/1/2022	5	-17,013.89	5,645,161.29	0.09316
10560	9/30/2022	10/28/2022	Bank of America	28	3.60	50,000,000.00	140,000.00	49,860,000.00	9/30/2022	10/1/2022	1	-5,000.00	1,612,903.23	0.13688
10562	9/30/2022	10/28/2022	Bank of America	28	3.60	50,000,000.00	140,000.00	49,860,000.00	9/30/2022	10/1/2022	1	-5,000.00	1,612,903.23	0.13688
10118	4/5/2022	10/11/2022	TRUIST BANK	364	3.15	200,000,000.00	402,968.94	200,000,000.00	9/8/2022	10/1/2022	23	-402,968.94	148,387,096.77	0.47965
10118	4/5/2022	9/8/2022	TRUIST BANK	364	2.79	200,000,000.00	108,601.89	200,000,000.00	9/1/2022	9/8/2022	7	-108,601.89	46,666,666.67	0.42473
10067	3/30/2022	9/29/2022	Wells Fargo Bank	364	2.94	200,000,000.00	457,403.34	200,000,000.00	9/1/2022	9/29/2022	28	-457,403.34	186,666,666.67	0.44722
10067	3/30/2022	10/31/2022	Wells Fargo Bank	364	3.55	200,000,000.00	39,409.44	200,000,000.00	9/29/2022	10/1/2022	2	-39,409.44	12,903,225.81	0.53944
Georgia Power Company Summary														
Totals						1,315,000,000.00	2,113,586.95	1,313,894,796.66				-1,367,266.40		
Averages				77.96	3.426400							9.29	-56,970.27	
Weighted Averages				3.355198		70,470,852.02								
Grand Totals														
Totals						1,315,000,000.00	2,113,586.95	1,313,894,796.66				-1,367,266.40		
Averages				77.96	3.426400							9.29	-56,970.27	
Weighted Averages				3.355198		70,470,852.02								

Month End Short Term Debt Accrual Report



Month Ending October 2022

Trade ID	Trade Date	Maturity Date	Counterparty	Term	Rate	Amount	Interest	Proceeds	Accrual Start	Accrual End	Acc. Days	Current Pd Accretion	Average OS Face	Avg OS Rate
Georgia Power Company														
10512	9/20/2022	10/19/2022	Bank of America	29	3.50	40,000,000.00	112,777.78	39,887,222.22	10/1/2022	10/19/2022	18	-70,000.00	23,225,806.45	0.07307
10514	9/20/2022	10/21/2022	Bank of America	31	3.50	40,000,000.00	120,555.56	39,879,444.44	10/1/2022	10/21/2022	20	-77,777.78	25,806,451.61	0.07307
10521	9/22/2022	10/13/2022	Bank of America	21	3.50	15,000,000.00	30,625.00	14,969,375.00	10/1/2022	10/13/2022	12	-17,500.00	5,806,451.61	0.02740
10523	9/22/2022	10/13/2022	Bank of America	21	3.50	16,000,000.00	32,666.67	15,967,333.33	10/1/2022	10/13/2022	12	-18,666.67	6,193,546.39	0.02923
10525	9/22/2022	10/13/2022	Bank of America	21	3.50	4,000,000.00	8,166.67	3,991,833.33	10/1/2022	10/13/2022	12	-4,666.67	1,548,387.10	0.00731
10527	9/22/2022	10/14/2022	Bank of America	22	3.50	15,000,000.00	32,083.33	14,967,916.67	10/1/2022	10/14/2022	13	-18,958.33	6,290,322.58	0.02740
10529	9/22/2022	10/11/2022	Bank of America	19	3.50	1,000,000.00	1,847.22	998,152.78	10/1/2022	10/11/2022	10	-972.22	322,580.65	0.00183
10531	9/22/2022	10/11/2022	Bank of America	19	3.50	10,000,000.00	18,472.22	9,981,527.78	10/1/2022	10/11/2022	10	-9,722.22	3,225,806.45	0.01827
10533	9/22/2022	10/11/2022	Bank of America	19	3.50	1,500,000.00	2,770.83	1,497,229.17	10/1/2022	10/11/2022	10	-1,458.33	483,870.97	0.00274
10535	9/22/2022	10/11/2022	Bank of America	19	3.50	11,980,000.00	22,129.72	11,957,870.28	10/1/2022	10/11/2022	10	-11,647.22	3,884,516.13	0.02188
10537	9/22/2022	10/12/2022	Bank of America	20	3.50	15,000,000.00	29,166.67	14,970,833.33	10/1/2022	10/12/2022	11	-16,041.67	5,322,580.65	0.02740
10539	9/22/2022	10/12/2022	Bank of America	20	3.50	10,520,000.00	20,455.56	10,499,544.44	10/1/2022	10/12/2022	11	-11,250.56	3,732,903.23	0.01922
10541	9/23/2022	10/21/2022	Bank of America	28	3.60	50,000,000.00	140,000.00	49,860,000.00	10/1/2022	10/21/2022	20	-100,000.00	32,258,064.52	0.09395
10543	9/23/2022	10/14/2022	Bank of America	21	3.50	50,000,000.00	102,083.33	49,897,916.67	10/1/2022	10/14/2022	13	-63,194.44	20,967,741.94	0.09134
10545	9/26/2022	10/17/2022	Bank of America	21	3.50	35,000,000.00	71,458.33	34,928,541.67	10/1/2022	10/17/2022	16	-54,444.44	18,064,516.13	0.06394
10560	9/30/2022	10/28/2022	Bank of America	28	3.60	50,000,000.00	140,000.00	49,860,000.00	10/1/2022	10/28/2022	27	-135,000.00	43,548,387.10	0.09395
10562	9/30/2022	10/28/2022	Bank of America	28	3.60	50,000,000.00	140,000.00	49,860,000.00	10/1/2022	10/28/2022	27	-135,000.00	43,548,387.10	0.09395
10594	10/5/2022	10/6/2022	Bank of America	1	3.35	250,000.00	23.26	249,976.74	10/5/2022	10/6/2022	1	-23.26	8,064.52	0.00044
10595	10/5/2022	10/6/2022	Bank of America	1	3.35	250,000.00	23.26	249,976.74	10/5/2022	10/6/2022	1	-23.26	8,064.52	0.00044
10596	10/5/2022	10/6/2022	Bank of America	1	3.35	250,000.00	23.26	249,976.74	10/5/2022	10/6/2022	1	-23.26	8,064.52	0.00044
10597	10/5/2022	10/6/2022	Bank of America	1	3.35	250,000.00	23.26	249,976.74	10/5/2022	10/6/2022	1	-23.26	8,064.52	0.00044
10610	10/19/2022	11/4/2022	Bank of America	16	3.85	2,000,000.00	3,422.22	1,996,577.78	10/19/2022	11/1/2022	13	-2,780.56	868,666.67	0.00402
10612	10/19/2022	11/4/2022	Bank of America	16	3.85	35,000,000.00	59,888.89	34,940,111.11	10/19/2022	11/1/2022	13	-48,659.72	15,166,666.67	0.07033
10614	10/19/2022	11/4/2022	Bank of America	16	3.85	13,000,000.00	22,244.44	12,977,755.56	10/19/2022	11/1/2022	13	-18,073.61	5,633,333.33	0.02612
10615	10/20/2022	11/4/2022	Bank of America	15	3.85	20,000,000.00	32,083.33	19,967,916.67	10/20/2022	11/1/2022	12	-25,666.67	8,000,000.00	0.04019
10617	10/20/2022	11/4/2022	Bank of America	15	3.85	1,150,000.00	1,844.79	1,148,155.21	10/20/2022	11/1/2022	12	-1,475.83	460,000.00	0.00231
10619	10/20/2022	11/4/2022	Bank of America	15	3.85	28,850,000.00	46,280.21	28,803,719.79	10/20/2022	11/1/2022	12	-37,024.17	11,540,000.00	0.05797
10621	10/20/2022	11/9/2022	Bank of America	20	3.95	50,000,000.00	109,722.22	49,890,277.78	10/20/2022	11/1/2022	12	-65,833.33	20,000,000.00	0.10308
10623	10/20/2022	11/9/2022	Bank of America	20	3.95	50,000,000.00	109,722.22	49,890,277.78	10/20/2022	11/1/2022	12	-65,833.33	20,000,000.00	0.10308
10628	10/21/2022	11/4/2022	Bank of America	14	3.95	40,000,000.00	61,444.44	39,938,555.56	10/21/2022	11/1/2022	11	-48,277.78	14,666,666.67	0.08246
10630	10/21/2022	11/9/2022	Bank of America	19	3.95	10,000,000.00	20,847.22	9,979,152.78	10/21/2022	11/1/2022	11	-12,069.44	3,666,666.67	0.02062
10632	10/21/2022	11/4/2022	Bank of America	14	3.95	50,000,000.00	76,805.56	49,923,194.44	10/21/2022	11/1/2022	11	-60,347.22	18,333,333.33	0.10308
10634	10/21/2022	10/27/2022	Bank of America	6	3.55	50,000,000.00	29,583.33	49,970,416.67	10/21/2022	10/27/2022	6	-29,583.33	9,677,419.35	0.09264
10636	10/21/2022	10/27/2022	Bank of America	6	3.55	50,000,000.00	29,583.33	49,970,416.67	10/21/2022	10/27/2022	6	-29,583.33	9,677,419.35	0.09264
10649	10/28/2022	11/4/2022	Bank of America	7	3.75	25,000,000.00	18,229.17	24,981,770.83	10/28/2022	11/1/2022	4	-10,416.67	3,333,333.33	0.04893

Month End Short Term Debt Accrual Report



Month Ending **October 2022**

Trade ID	Trade Date	Maturity Date	Counterparty	Term	Rate	Amount	Interest	Proceeds	Accrual Start	Accrual End	Acc. Days	Current Pd Accretion	Average OS Face	Avg OS Rate
Georgia Power Company														
10652	10/31/2022	11/4/2022	Bank of America	4	4.05	25,000,000.00	11,250.00	24,988,750.00	10/31/2022	11/1/2022	1	-2,812.50	833,333.33	0.05284
10570	10/3/2022	11/3/2022	INTESA SANPAOLO NEW YORK	364	3.95	250,000,000.00	795,486.11	250,000,000.00	10/3/2022	11/1/2022	29	-795,486.11	241,666,666.67	0.51540
10118	4/5/2022	10/11/2022	TRUIST BANK	364	3.15	200,000,000.00	175,203.89	200,000,000.00	10/1/2022	10/11/2022	10	-175,203.89	64,516,129.03	0.32919
10118	4/5/2022	11/14/2022	TRUIST BANK	364	3.77	200,000,000.00	439,636.17	200,000,000.00	10/11/2022	11/1/2022	21	-439,636.17	140,000,000.00	0.39335
10067	3/30/2022	10/31/2022	Wells Fargo Bank	364	3.55	200,000,000.00	591,141.67	200,000,000.00	10/1/2022	10/31/2022	30	-591,141.67	193,548,387.10	0.37023
10067	3/30/2022	11/30/2022	Wells Fargo Bank	364	4.23	200,000,000.00	23,492.89	200,000,000.00	10/31/2022	11/1/2022	1	-23,492.89	6,666,666.67	0.44141
Georgia Power Company Summary														
Totals						1,916,000,000.00	3,683,264.03	1,914,341,898.70				-3,229,791.81		
Averages				58.88	3.648721						12.10	-78,775.41		
Weighted Averages					3.857672	63,501,048.39								
Grand Totals														
Totals						1,916,000,000.00	3,683,264.03	1,914,341,898.70				-3,229,791.81		
Averages				58.88	3.648721						12.10	-78,775.41		
Weighted Averages					3.857672	63,501,048.39								

Month End Short Term Debt Accrual Report



Month Ending November 2022

Trade ID	Trade Date	Maturity Date	Counterparty	Term	Rate	Amount	Interest	Proceeds	Accrual Start	Accrual End	Acc. Days	Current Pd Accretion	Average OS Face	Avg OS Rate
Georgia Power Company														
10610	10/19/2022	11/4/2022	Bank of America	18	3.85	2,000,000.00	3,422.22	1,996,577.78	11/1/2022	11/4/2022	3	-641.67	200,000.00	0.00248
10612	10/19/2022	11/4/2022	Bank of America	16	3.85	35,000,000.00	59,888.89	34,940,111.11	11/1/2022	11/4/2022	3	-11,229.17	3,500,000.00	0.04347
10614	10/19/2022	11/4/2022	Bank of America	16	3.85	13,000,000.00	22,244.44	12,977,755.56	11/1/2022	11/4/2022	3	-4,170.83	1,300,000.00	0.01615
10615	10/20/2022	11/4/2022	Bank of America	15	3.85	20,000,000.00	32,083.33	19,967,918.67	11/1/2022	11/4/2022	3	-6,416.67	2,000,000.00	0.02484
10617	10/20/2022	11/4/2022	Bank of America	15	3.85	1,150,000.00	1,844.79	1,148,155.21	11/1/2022	11/4/2022	3	-368.96	115,000.00	0.00143
10619	10/20/2022	11/4/2022	Bank of America	15	3.85	28,850,000.00	46,280.21	28,803,719.79	11/1/2022	11/4/2022	3	-9,256.04	2,885,000.00	0.03583
10621	10/20/2022	11/9/2022	Bank of America	20	3.95	50,000,000.00	109,722.22	49,890,277.78	11/1/2022	11/9/2022	8	-43,888.89	13,333,333.33	0.06371
10623	10/20/2022	11/9/2022	Bank of America	20	3.95	50,000,000.00	109,722.22	49,890,277.78	11/1/2022	11/9/2022	8	-43,888.89	13,333,333.33	0.06371
10628	10/21/2022	11/4/2022	Bank of America	14	3.95	40,000,000.00	61,444.44	39,938,555.56	11/1/2022	11/4/2022	3	-13,166.67	4,000,000.00	0.05097
10630	10/21/2022	11/9/2022	Bank of America	19	3.95	10,000,000.00	20,847.22	9,979,152.78	11/1/2022	11/9/2022	8	-8,777.78	2,666,666.67	0.01274
10632	10/21/2022	11/4/2022	Bank of America	14	3.95	50,000,000.00	76,805.56	49,923,194.44	11/1/2022	11/4/2022	3	-16,458.33	5,000,000.00	0.06371
10649	10/28/2022	11/4/2022	Bank of America	7	3.75	25,000,000.00	18,229.17	24,981,770.83	11/1/2022	11/4/2022	3	-7,812.50	2,500,000.00	0.03024
10652	10/31/2022	11/4/2022	Bank of America	4	4.05	25,000,000.00	11,250.00	24,988,750.00	11/1/2022	11/4/2022	3	-8,437.50	2,500,000.00	0.03266
10570	10/3/2022	11/3/2022	INTESA SANPAOLO NEW YORK	32	3.95	250,000,000.00	54,861.20	250,000,000.00	11/1/2022	11/3/2022	2	-54,861.20	16,666,666.67	0.31855
10570	10/3/2022	11/3/2022	INTESA SANPAOLO NEW YORK	32	3.95	250,000,000.00	0.00	250,000,000.00			0	0.00		0.31855
10570	10/3/2022	11/4/2022	INTESA SANPAOLO NEW YORK	32	3.95	250,000,000.00	27,430.56	250,000,000.00	11/3/2022	11/4/2022	1	-27,430.56	8,333,333.33	0.31855
10664	11/4/2022	12/5/2022	Scotiabank Inc	364	4.68	1,200,000,000.00	4,213,935.00	1,200,000,000.00	11/4/2022	12/1/2022	27	-4,213,935.00	1,045,161,290.32	1.81245
10118	4/5/2022	11/14/2022	TRUIST BANK	364	3.77	200,000,000.00	272,155.72	200,000,000.00	11/1/2022	11/14/2022	13	-272,155.72	86,666,666.67	0.24312
10118	4/5/2022	12/14/2022	TRUIST BANK	364	4.30	200,000,000.00	405,714.44	200,000,000.00	11/14/2022	12/1/2022	17	-405,714.44	109,677,419.35	0.27715
10067	3/30/2022	11/30/2022	Wells Fargo Bank	364	4.23	200,000,000.00	681,293.77	200,000,000.00	11/1/2022	11/30/2022	29	-681,293.77	193,333,333.33	0.27282
10067	3/30/2022	12/30/2022	Wells Fargo Bank	364	4.59	200,000,000.00	25,480.33	200,000,000.00	11/30/2022	12/1/2022	1	-25,480.33	6,451,612.90	0.29590
Georgia Power Company Summary														
Totals						3,100,000,000.00	6,254,655.73	3,099,426,215.29				-5,855,384.92		
Averages				100.33	4.002926					6.86	-278,827.85			
Weighted Averages				4.157667	324,652,777.78									
Grand Totals														
Totals						3,100,000,000.00	6,254,655.73	3,099,426,215.29				-5,855,384.92		
Averages				100.33	4.002926					6.86	-278,827.85			
Weighted Averages				4.157667	324,652,777.78									

Month End Short Term Debt Accrual Report



Month Ending December 2022

Trade ID	Trade Date	Maturity Date	Counterparty	Term	Rate	Amount	Interest	Proceeds	Accrual Start	Accrual End	Acc. Days	Current Pd Accretion	Average OS Face	Avg OS Rate
Georgia Power Company														
10703	12/9/2022	12/19/2022	Bank of America	10	4.35	50,000,000.00	60,416.67	49,939,583.33	12/9/2022	12/19/2022	10	-60,416.67	16,129,032.26	0.06641
10705	12/9/2022	12/19/2022	Bank of America	10	4.35	25,000,000.00	30,208.33	24,969,791.67	12/9/2022	12/19/2022	10	-30,208.33	8,064,516.13	0.03321
10664	11/4/2022	1/5/2023	Scotiabank Inc	364	5.08	1,200,000,000.00	4,573,098.00	1,200,000,000.00	12/5/2022	1/1/2023	27	-4,573,098.00	1,045,161,290.32	1.86182
10664	11/4/2022	12/5/2022	Scotiabank Inc	364	4.68	1,200,000,000.00	624,286.68	1,200,000,000.00	12/1/2022	12/5/2022	4	-624,286.68	154,838,709.68	1.71560
10118	4/5/2022	1/17/2023	TRUIST BANK	364	4.82	200,000,000.00	481,708.00	200,000,000.00	12/14/2022	1/1/2023	18	-481,708.00	116,129,032.26	0.29417
10118	4/5/2022	12/14/2022	TRUIST BANK	364	4.30	200,000,000.00	310,252.22	200,000,000.00	12/1/2022	12/14/2022	13	-310,252.22	83,870,967.74	0.26234
10067	3/30/2022	1/31/2023	Wells Fargo Bank	364	4.82	200,000,000.00	53,589.33	200,000,000.00	12/30/2022	1/1/2023	2	-53,589.33	12,903,225.81	0.29454
10067	3/30/2022	12/30/2022	Wells Fargo Bank	364	4.59	200,000,000.00	738,929.67	200,000,000.00	12/1/2022	12/30/2022	29	-738,929.67	187,096,774.19	0.28009
Georgia Power Company Summary														
Totals						3,275,000,000.00	6,872,488.90	3,274,909,375.00				-6,872,488.90		
Averages				275.50	4.623219					14.13	-859,061.11			
Weighted Averages				4.673697	445,575,221.24									
Grand Totals														
Totals						3,275,000,000.00	6,872,488.90	3,274,909,375.00				-6,872,488.90		
Averages				275.50	4.623219					14.13	-859,061.11			
Weighted Averages				4.673697	445,575,221.24									