Georgia Power

Bin 10230
241 Ralph McGill Boulevard, NE
Atlanta, GA 30308-3374

November 5, 2026

Ms. Sallie Tanner
Executive Secretary
Georgia Public Service Commission
244 Washington Street, SW
Atlanta, GA 30334-5701

**RE: Fuel Cost Recovery Over/Under Report Third Quarter 2026; Docket No. 3382-U**

Dear Ms. Tanner:

In accordance with the Order issued in the above captioned docket, attached is Georgia Power's actual fuel cost recovery position through September 30, 2026.

Should you have any questions, please call me at 404-506-7106.

Sincerely,

/s/ Jeremiah C. Haswell

Jeremiah C. Haswell
Director, Regulatory Affairs
jhaswell@southernco.com

# PUBLIC DISCLOSURE
# REPORT OF RETAIL FUEL COST RECOVERY

| Month | Actual Expense Rate (Cents / kWh) | Applicable FCR Sales (MWH) | FCR Billings / Total Revenues (All Parts) $ | Adjustments to Retail [2] $ | Retail Entitlement / FCR Expense $ | Current Month (Over)/Under Recovery $ | Total Cumulative (Over)/Under Recovery $ | | Short-Term Debt Rate % |
|---|---|---|---|---|---|---|---|---|---|
| Jul-22 | 7.3202 | 8,446,489 | 289,585,493 | 4,381,688 | 618,301,129 | 328,715,636 | 1,276,406,552 | | 2.12% |
| Aug-22 | 7.2761 | 8,185,389 | 295,396,480 | 7,179,014 | 595,576,624 | 300,180,145 | 1,576,586,697 | | 2.73% |
| Sep-22 | 5.1130 | 8,035,499 | 290,025,228 | 7,615,808 | 410,855,470 | 120,830,242 | 1,697,416,939 | | 3.36% |
| Oct-22 | 4.4595 | 6,500,455 | 221,010,605 | 8,336,661 | 289,885,087 | 68,874,481 | 1,766,291,421 | | 3.66% |
| Nov-22 | 4.3031 | 6,085,728 | 187,536,447 | 7,051,276 | 261,872,381 | 74,335,934 | 1,840,627,354 | | 4.16% |
| Dec-22 | 6.2304 | 6,745,321 | 204,794,382 | 6,975,118 | 420,260,597 | 215,466,215 | 2,056,093,569 | | 4.67% |
| Jan-23 | 3.4359 | 7,436,956 | 217,042,925 | 7,586,797 | 255,528,657 | 38,485,732 | 2,094,579,301 | | 4.99% |
| Feb-23 | 2.8433 | 6,803,731 | 180,281,322 | 8,916,065 | 193,452,493 | 13,171,171 | 2,107,750,473 | | 5.15% |
| Mar-23 | 3.3155 | 6,307,501 | 167,328,569 | 7,920,930 | 209,125,884 | 41,797,315 | 2,149,547,787 | | 5.35% |
| Apr-23 | 2.9528 | 6,233,695 | 162,038,275 | 8,279,172 | 184,065,842 | 22,027,567 | 2,171,575,355 | | 5.30% |
| May-23 | 3.3211 | 6,267,230 | 160,074,748 | 7,976,087 | 208,138,598 | 48,063,851 | 2,212,639,205 | [3] | 5.31% |
| Jun-23 | 3.3479 | 7,030,156 | 263,619,336 | 6,533,962 | 235,362,047 | (28,257,289) | 2,184,381,916 | | 5.66% |
| Jul-23 | 3.9246 | 8,009,334 | 325,305,783 | 9,596,887 | 314,332,733 | (10,973,050) | 2,173,408,866 | | 5.61% |
| Aug-23 | 3.3241 | 8,684,018 | 356,028,587 | 8,484,841 | 288,663,910 | (67,364,678) | 2,106,044,188 | | 5.61% |
| Sep-23 | 2.9303 | 8,208,535 | 337,646,801 | 8,452,129 | 240,537,819 | (97,108,982) | 2,008,935,207 | | 5.65% |
| Oct-23 | 3.2039 | 6,458,230 | 247,615,098 | 8,395,746 | 206,916,765 | (40,698,334) | 1,968,236,873 | | 5.76% |
| Nov-23 | 3.3116 | 6,182,240 | 230,677,389 | 7,021,125 | 204,728,261 | (25,949,128) | 1,942,287,745 | | 5.62% |
| Dec-23 | 3.2332 | 6,649,579 | 252,632,844 | 7,645,462 | 214,991,893 | (37,640,952) | 1,904,646,793 | | 5.66% |
| Jan-24 | 3.7090 | 7,710,408 | 297,817,791 | 7,230,101 | 285,980,963 | (11,836,829) | 1,892,809,964 | | 5.67% |
| Feb-24 | 2.5156 | 7,194,291 | 275,873,823 | 4,826,955 | 180,980,977 | (94,892,846) | 1,797,917,118 | | 5.64% |
| Mar-24 | 2.4649 | 6,546,867 | 235,691,915 | 8,174,814 | 161,376,706 | (74,315,209) | 1,723,601,909 | | 5.58% |
| Apr-24 | 3.0826 | 6,114,054 | 218,283,703 | 5,532,903 | 188,474,354 | (29,809,349) | 1,693,792,560 | | 5.70% |
| May-24 | 3.1285 | 6,722,677 | 243,160,073 | 2,649,486 | 210,317,204 | (32,842,870) | 1,649,988,980 | [4] | 6.37% |
| Jun-24 | 3.5706 | 7,698,284 | 303,683,160 | 5,976,395 | 274,875,272 | (28,807,888) | 1,621,181,092 | | 5.78% |
| Jul-24 | 3.2669 | 8,599,462 | 350,788,698 | 6,348,597 | 280,936,617 | (69,852,082) | 1,551,329,010 | | 5.99% |
| Aug-24 | 3.0570 | 8,668,537 | 349,845,024 | 5,646,844 | 264,995,737 | (84,849,287) | 1,466,479,723 | | 5.82% |
| Sep-24 | 2.1509 | 8,108,669 | 325,900,432 | 5,691,167 | 174,408,610 | (151,491,822) | 1,314,987,901 | | 5.55% |
| Oct-24 | 2.8705 | 6,818,350 | 256,703,151 | 5,148,440 | 195,717,369 | (60,985,781) | 1,254,002,120 | | 5.89% |
| Nov-24 | 2.8857 | 6,136,200 | 222,895,958 | 4,629,360 | 177,074,544 | (45,821,414) | 1,208,180,706 | | 5.20% |
| Dec-24 | 3.1481 | 7,056,273 | 263,493,342 | 4,005,128 | 222,137,302 | (41,356,040) | 1,166,824,666 | | 4.95% |
| Jan-25 | 4.0661 | 7,952,606 | 308,485,784 | 3,286,323 | 323,358,595 | 14,872,811 | 1,181,697,477 | | 4.71% |
| Feb-25 | 2.8860 | 7,527,307 | 294,156,393 | 3,653,784 | 217,238,225 | (76,918,167) | 1,104,779,309 | | 4.62% |
| Mar-25 | 3.4965 | 6,558,474 | 250,702,991 | 5,455,146 | 229,315,858 | (21,387,133) | 1,083,392,177 | | 4.86% |
| Apr-25 | 3.3433 | 6,460,317 | 242,338,320 | 5,000,880 | 215,987,666 | (26,350,654) | 1,057,041,523 | | 5.27% |
| May-25 | 3.2000 | 6,876,401 | 257,048,157 | 4,370,307 | 220,042,069 | (37,006,088) | 1,017,821,142 | [5] | 5.13% |
| Jun-25 | 3.5159 | 7,571,606 | 303,201,121 | 4,061,034 | 266,213,617 | (36,987,504) | 980,833,638 | | 4.70% |
| Jul-25 | 3.2630 | 8,707,753 | 360,292,450 | (20,971,451) | 284,130,209 | (76,162,241) | 904,671,397 | | 4.62% |
| Aug-25 | 2.6745 | 8,744,832 | 361,937,040 | (5,205,675) | 233,882,926 | (128,054,114) | 776,617,283 | | 4.71% |
| Sep-25 | 2.8737 | 7,881,420 | 319,306,423 | 6,033,705 | 226,490,866 | (92,815,557) | 683,801,726 | | 4.42% |
| Oct-25 | 2.7283 | 7,205,094 | 272,951,468 | 1,521,378 | 196,576,479 | (76,374,989) | 607,426,736 | | 4.42% |
| Nov-25 | 2.9489 | 6,436,067 | 237,389,421 | (4,236,547) | 189,791,521 | (47,597,900) | 559,828,836 | | 4.42% |
| Dec-25 | 3.2774 | 7,250,780 | 275,466,698 | 1,554,177 | 237,637,380 | (37,829,319) | 521,999,517 | | 3.87% |
| Jan-26 | 4.5351 | 7,672,757 | 301,346,880 | (7,311,939) | 347,964,829 | 46,617,949 | 568,617,466 | | 3.82% |
| Feb-26 | 3.2097 | 7,819,151 | 324,561,532 | (3,194,223) | 250,968,131 | (73,593,401) | 495,024,066 | | 3.85% |
| Mar-26 | 3.0359 | 6,650,750 | 253,156,154 | (2,709,988) | 201,913,108 | (51,243,046) | 443,781,019 | | 3.97% |
| Apr-26 | 2.7368 | 6,989,964 | 251,951,997 | 2,947,335 | 191,298,100 | (60,653,897) | 383,127,123 | | 4.12% |
| May-26 | 2.9325 | 6,943,568 | 251,184,653 | (4,831,299) | 203,623,465 | (47,561,188) | 321,573,449 | [6] | 4.04% |
| Jun-26 [1] | 3.2935 | 7,845,035 | 267,940,956 | 86,632 | 258,377,423 | (9,563,533) | 312,009,916 | | 3.95% |
| Jul-26 | 3.3029 | 9,000,865 | 312,152,951 | (2,049,638) | 297,292,159 | (14,860,792) | 297,149,123 | | 3.92% |
| Aug-26 | 2.6226 | 11,632,330 | 391,326,634 | 1,538,412 | 305,073,735 | (86,252,899) | 210,896,224 | | 3.90% |
| Sep-26 | 4.2834 | 7,050,782 | 260,725,272 | (1,218,000) | 302,016,307 | 41,291,035 | 252,187,259 | | 4.06% |

(1) Effective June 1, 2026, the rate reflects FCR-27 Rates of 3.7126 ¢/kWh for Transmission Service, 3.7387 ¢/kWh for Primary Distribution Service, and 3.8069 ¢/kWh for Secondary Distribution Service for the months of June through September and FCR-27 Rates of 3.7607 ¢/kWh for Transmission Service, 3.7871 ¢/kWh for Primary Distribution Service, and 3.8561 ¢/kWh for Secondary Distribution Service for the months of October through May.

(2) Adjustments to Retail, which is included in Retail Entitlement/FCR Expense, reflect September 2026 adjustments for the Retail Portion of Economy Sales Profit ($1,444,267), Carrying Costs $491,897, Renewables Adjustments ($265,629).

# PUBLIC DISCLOSURE
# REPORT OF PART A RECOVERY

***BOLD REFLECTS ACTUALS**

| Month | Part A Beginning (Over)/Under Balance ($ 1000s) | Applicable FCR Sales (MWhs) | Part A Avg. Rate ($ / MWh) | Part A Monthly Revenue ($ 1000s) [1] | Retail Entitlement / FCR Fuel Expense ($ 1000s) [2] | Carrying Costs: Beginning Balance Less $15M Required by GPSC Order [3] | Carrying Costs: Combined Effective Tax Rate | Carrying Costs: ADITS ($ 1000s) | Carrying Costs: Interest Rate | Carrying Costs: No. of Days in Month | Carrying Costs: Carrying Cost ($ 1000s) | Part A Cumulative (Over)/Under Balance ($ 1000s) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Jun 2026** | **-** | **7,845,035** | **36.43** | **(258,240)** | **257,629** | - | **24.75%** | **-** | **3.95%** | **30** | **-** | **(611)** |
| **Jul 2026** | **(611)** | **9,000,865** | **36.43** | **(304,056)** | **296,547** | **(611)** | **24.75%** | **151** | **3.92%** | **31** | **(2)** | **(8,121)** |
| **Aug 2026** | **(8,121)** | **11,632,330** | **36.43** | **(380,023)** | **304,371** | **(8,121)** | **24.75%** | **2,010** | **3.90%** | **31** | **(20)** | **(83,792)** |
| **Sep 2026** | **(83,792)** | **7,050,782** | **36.43** | **(250,413)** | **301,524** | **(83,792)** | **24.75%** | **20,743** | **4.06%** | **30** | **(210)** | **(32,891)** |
| Oct 2026 | **(32,891)** | REDACTED | 36.92 | REDACTED | REDACTED | REDACTED | 24.75% | REDACTED | 3.65% | 31 | REDACTED | REDACTED |
| Nov 2026 | REDACTED | REDACTED | 36.92 | REDACTED | REDACTED | REDACTED | 24.75% | REDACTED | 3.65% | 30 | REDACTED | REDACTED |
| Dec 2026 | REDACTED | REDACTED | 36.92 | REDACTED | REDACTED | REDACTED | 24.75% | REDACTED | 3.65% | 31 | REDACTED | REDACTED |
| Jan 2027 | REDACTED | REDACTED | 36.92 | REDACTED | REDACTED | REDACTED | 24.75% | REDACTED | 3.60% | 31 | REDACTED | REDACTED |
| Feb 2027 | REDACTED | REDACTED | 36.92 | REDACTED | REDACTED | REDACTED | 24.75% | REDACTED | 3.60% | 28 | REDACTED | REDACTED |
| Mar 2027 | REDACTED | REDACTED | 36.92 | REDACTED | REDACTED | REDACTED | 24.75% | REDACTED | 3.60% | 31 | REDACTED | REDACTED |
| Apr 2027 | REDACTED | REDACTED | 36.92 | REDACTED | REDACTED | REDACTED | 24.75% | REDACTED | 3.65% | 30 | REDACTED | REDACTED |
| May 2027 | REDACTED | REDACTED | 36.92 | REDACTED | REDACTED | REDACTED | 24.75% | REDACTED | 3.65% | 31 | REDACTED | REDACTED |
| Jun 2027 | REDACTED | REDACTED | 36.43 | REDACTED | REDACTED | REDACTED | 24.75% | REDACTED | 3.65% | 30 | REDACTED | REDACTED |
| Jul 2027 | REDACTED | REDACTED | 36.43 | REDACTED | REDACTED | REDACTED | 24.75% | REDACTED | 3.65% | 31 | REDACTED | REDACTED |
| Aug 2027 | REDACTED | REDACTED | 36.43 | REDACTED | REDACTED | REDACTED | 24.75% | REDACTED | 3.65% | 31 | REDACTED | REDACTED |
| Sep 2027 | REDACTED | REDACTED | 36.43 | REDACTED | REDACTED | REDACTED | 24.75% | REDACTED | 3.65% | 30 | REDACTED | REDACTED |
| Oct 2027 | REDACTED | REDACTED | 36.92 | REDACTED | REDACTED | REDACTED | 24.75% | REDACTED | 3.70% | 31 | REDACTED | REDACTED |
| Nov 2027 | REDACTED | REDACTED | 36.92 | REDACTED | REDACTED | REDACTED | 24.75% | REDACTED | 3.70% | 30 | REDACTED | REDACTED |
| Dec 2027 | REDACTED | REDACTED | 36.92 | REDACTED | REDACTED | REDACTED | 24.75% | REDACTED | 3.70% | 31 | REDACTED | REDACTED |
| Jan 2028 | REDACTED | REDACTED | 36.92 | REDACTED | REDACTED | REDACTED | 24.75% | REDACTED | 3.80% | 31 | REDACTED | REDACTED |
| Feb 2028 | REDACTED | REDACTED | 36.92 | REDACTED | REDACTED | REDACTED | 24.75% | REDACTED | 3.80% | 29 | REDACTED | REDACTED |
| Mar 2028 | REDACTED | REDACTED | 36.92 | REDACTED | REDACTED | REDACTED | 24.75% | REDACTED | 3.80% | 31 | REDACTED | REDACTED |
| Apr 2028 | REDACTED | REDACTED | 36.92 | REDACTED | REDACTED | REDACTED | 24.75% | REDACTED | 3.85% | 30 | REDACTED | REDACTED |
| May 2028 | REDACTED | REDACTED | 36.92 | REDACTED | REDACTED | REDACTED | 24.75% | REDACTED | 3.85% | 31 | REDACTED | REDACTED |
| Jun 2028 | REDACTED | REDACTED | 36.43 | REDACTED | REDACTED | REDACTED | 24.75% | REDACTED | 3.85% | 30 | REDACTED | REDACTED |
| Jul 2028 | REDACTED | REDACTED | 36.43 | REDACTED | REDACTED | REDACTED | 24.75% | REDACTED | 3.90% | 31 | REDACTED | REDACTED |
| Aug 2028 | REDACTED | REDACTED | 36.43 | REDACTED | REDACTED | REDACTED | 24.75% | REDACTED | 3.90% | 31 | REDACTED | REDACTED |
| Sep 2028 | REDACTED | REDACTED | 36.43 | REDACTED | REDACTED | REDACTED | 24.75% | REDACTED | 3.90% | 30 | REDACTED | REDACTED |
| Oct 2028 | REDACTED | REDACTED | 36.92 | REDACTED | REDACTED | REDACTED | 24.75% | REDACTED | 3.90% | 31 | REDACTED | REDACTED |
| Nov 2028 | REDACTED | REDACTED | 36.92 | REDACTED | REDACTED | REDACTED | 24.75% | REDACTED | 3.90% | 30 | REDACTED | REDACTED |
| Dec 2028 | REDACTED | REDACTED | 36.92 | REDACTED | REDACTED | REDACTED | 24.75% | REDACTED | 3.90% | 31 | REDACTED | REDACTED |
| Jan 2029 | REDACTED | REDACTED | 36.92 | REDACTED | REDACTED | REDACTED | 24.75% | REDACTED | 3.95% | 31 | REDACTED | REDACTED |
| Feb 2029 | REDACTED | REDACTED | 36.92 | REDACTED | REDACTED | REDACTED | 24.75% | REDACTED | 3.95% | 28 | REDACTED | REDACTED |
| Mar 2029 | REDACTED | REDACTED | 36.92 | REDACTED | REDACTED | REDACTED | 24.75% | REDACTED | 3.95% | 31 | REDACTED | REDACTED |
| Apr 2029 | REDACTED | REDACTED | 36.92 | REDACTED | REDACTED | REDACTED | 24.75% | REDACTED | 4.00% | 30 | REDACTED | REDACTED |
| May 2029 | REDACTED | REDACTED | 36.92 | REDACTED | REDACTED | REDACTED | 24.75% | REDACTED | 4.00% | 31 | REDACTED | REDACTED |
| Total | | REDACTED | | REDACTED | REDACTED | | | | | | REDACTED | |

(1) Reflects Total Retail FCR Revenues less FCR Part B Revenues

(2) Retail Entitlement / FCR Fuel Expense excludes adjustment for Carrying Costs.

(3) The $15M reduction to the FCR under-recovery balance in the calculation of the carrying cost is applied to Part B balance until Part B cumulative under-recovery balance is equal to or less than $15 million.

(4) The budget projections have been updated with latest natural gas prices consistent with the FCR-27 Commission Order.

# PUBLIC DISCLOSURE
# REPORT OF PART B RECOVERY

*BOLD REFLECTS ACTUALS

| | | | | | Carrying Costs | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Month | Part B Beginning (Over)/Under Balance ($ 1000s) | Applicable Part B Sales (MWhs) | Part B Avg. Rate ($ / MWh) | Part B Monthly Revenue ($ 1000s) | Beginning Balance Less $15M Required by GPSC Order | Combined Effective Tax Rate | ADITS ($ 1000s) | Interest Rate | No. of Days in Month | Carrying Cost ($ 1000s) | Part B Cumulative (Over)/Under Balance ($ 1000s) |
| **Jun 2026** | **321,573** | **7,141,966** | **1.36** | **(9,701)** | **306,573** | **24.75%** | **(75,891)** | **3.95%** | **30** | **748** | **312,621** |
| **Jul 2026** | **312,621** | **5,920,817** | **1.36** | **(8,097)** | **297,621** | **24.75%** | **(73,675)** | **3.92%** | **31** | **747** | **305,270** |
| **Aug 2026** | **305,270** | **8,303,085** | **1.36** | **(11,304)** | **290,270** | **24.75%** | **(71,856)** | **3.90%** | **31** | **723** | **294,689** |
| **Sep 2026** | **294,689** | **7,555,585** | **1.36** | **(10,313)** | **279,689** | **24.75%** | **(69,236)** | **4.06%** | **30** | **702** | **285,078** |
| Oct 2026 | **285,078** | REDACTED | **1.35** | REDACTED | REDACTED | 24.75% | REDACTED | 3.65% | 31 | REDACTED | REDACTED |
| Nov 2026 | REDACTED | REDACTED | **1.35** | REDACTED | REDACTED | 24.75% | REDACTED | 3.65% | 30 | REDACTED | REDACTED |
| Dec 2026 | REDACTED | REDACTED | **1.35** | REDACTED | REDACTED | 24.75% | REDACTED | 3.65% | 31 | REDACTED | REDACTED |
| Jan 2027 | REDACTED | REDACTED | **1.35** | REDACTED | REDACTED | 24.75% | REDACTED | 3.60% | 31 | REDACTED | REDACTED |
| Feb 2027 | REDACTED | REDACTED | **1.35** | REDACTED | REDACTED | 24.75% | REDACTED | 3.60% | 28 | REDACTED | REDACTED |
| Mar 2027 | REDACTED | REDACTED | **1.35** | REDACTED | REDACTED | 24.75% | REDACTED | 3.60% | 31 | REDACTED | REDACTED |
| Apr 2027 | REDACTED | REDACTED | **1.35** | REDACTED | REDACTED | 24.75% | REDACTED | 3.65% | 30 | REDACTED | REDACTED |
| May 2027 | REDACTED | REDACTED | **1.35** | REDACTED | REDACTED | 24.75% | REDACTED | 3.65% | 31 | REDACTED | REDACTED |
| Jun 2027 | REDACTED | REDACTED | **1.36** | REDACTED | REDACTED | 24.75% | REDACTED | 3.65% | 30 | REDACTED | REDACTED |
| Jul 2027 | REDACTED | REDACTED | **1.36** | REDACTED | REDACTED | 24.75% | REDACTED | 3.65% | 31 | REDACTED | REDACTED |
| Aug 2027 | REDACTED | REDACTED | **1.36** | REDACTED | REDACTED | 24.75% | REDACTED | 3.65% | 31 | REDACTED | REDACTED |
| Sep 2027 | REDACTED | REDACTED | **1.36** | REDACTED | REDACTED | 24.75% | REDACTED | 3.65% | 30 | REDACTED | REDACTED |
| Oct 2027 | REDACTED | REDACTED | **1.35** | REDACTED | REDACTED | 24.75% | REDACTED | 3.70% | 31 | REDACTED | REDACTED |
| Nov 2027 | REDACTED | REDACTED | **1.35** | REDACTED | REDACTED | 24.75% | REDACTED | 3.70% | 30 | REDACTED | REDACTED |
| Dec 2027 | REDACTED | REDACTED | **1.35** | REDACTED | REDACTED | 24.75% | REDACTED | 3.70% | 31 | REDACTED | REDACTED |
| Jan 2028 | REDACTED | REDACTED | **1.35** | REDACTED | REDACTED | 24.75% | REDACTED | 3.80% | 31 | REDACTED | REDACTED |
| Feb 2028 | REDACTED | REDACTED | **1.35** | REDACTED | REDACTED | 24.75% | REDACTED | 3.80% | 29 | REDACTED | REDACTED |
| Mar 2028 | REDACTED | REDACTED | **1.35** | REDACTED | REDACTED | 24.75% | REDACTED | 3.80% | 31 | REDACTED | REDACTED |
| Apr 2028 | REDACTED | REDACTED | **1.35** | REDACTED | REDACTED | 24.75% | REDACTED | 3.85% | 30 | REDACTED | REDACTED |
| May 2028 | REDACTED | REDACTED | **1.35** | REDACTED | REDACTED | 24.75% | REDACTED | 3.85% | 31 | REDACTED | REDACTED |
| Jun 2028 | REDACTED | REDACTED | **1.36** | REDACTED | REDACTED | 24.75% | REDACTED | 3.85% | 30 | REDACTED | REDACTED |
| Jul 2028 | REDACTED | REDACTED | **1.36** | REDACTED | REDACTED | 24.75% | REDACTED | 3.90% | 31 | REDACTED | REDACTED |
| Aug 2028 | REDACTED | REDACTED | **1.36** | REDACTED | REDACTED | 24.75% | REDACTED | 3.90% | 31 | REDACTED | REDACTED |
| Sep 2028 | REDACTED | REDACTED | **1.36** | REDACTED | REDACTED | 24.75% | REDACTED | 3.90% | 30 | REDACTED | REDACTED |
| Oct 2028 | REDACTED | REDACTED | **1.35** | REDACTED | REDACTED | 24.75% | REDACTED | 3.90% | 31 | REDACTED | REDACTED |
| Nov 2028 | REDACTED | REDACTED | **1.35** | REDACTED | REDACTED | 24.75% | REDACTED | 3.90% | 30 | REDACTED | REDACTED |
| Dec 2028 | REDACTED | REDACTED | **1.35** | REDACTED | REDACTED | 24.75% | REDACTED | 3.90% | 31 | REDACTED | REDACTED |
| Jan 2029 | REDACTED | REDACTED | **1.35** | REDACTED | REDACTED | 24.75% | REDACTED | 3.95% | 31 | REDACTED | REDACTED |
| Feb 2029 | REDACTED | REDACTED | **1.35** | REDACTED | REDACTED | 24.75% | REDACTED | 3.95% | 28 | REDACTED | REDACTED |
| Mar 2029 | REDACTED | REDACTED | **1.35** | REDACTED | REDACTED | 24.75% | REDACTED | 3.95% | 31 | REDACTED | REDACTED |
| Apr 2029 | REDACTED | REDACTED | **1.35** | REDACTED | REDACTED | 24.75% | REDACTED | 4.00% | 30 | REDACTED | REDACTED |
| May 2029 | REDACTED | REDACTED | **1.35** | REDACTED | REDACTED | 24.75% | REDACTED | 4.00% | 31 | REDACTED | REDACTED |
| Total | | REDACTED | | REDACTED | | | | | | REDACTED | |