

Operating Report Schedule 5  
Georgia Power Company  
Current Period: Feb-25

GP1 - Total Georgia Power Company

CONFIDENTIAL

Operating Report Schedule 5 - Balance Sheet

Current Period: Feb-25

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**M1100000 - Assets and Other Debits (M)**

	Current Balance	End of Prev Yr	Change
M1111010 - Cash and Cash Equivalents (M)	\$104,644,375.15	\$97,328,388.73	\$7,315,986.42
<b>M1111000 - Total Cash and Cash Equivalents (M) Total</b>	<b>\$104,644,375.15</b>	<b>\$97,328,388.73</b>	<b>\$7,315,986.42</b>
M1112142 - Customer Accounts Receivable (M)	\$1,798,824,252.35	\$1,713,169,206.78	\$85,655,045.57
<b>M1112100 - Total Customer Accounts Receivable (M) Total</b>	<b>\$1,798,824,252.35</b>	<b>\$1,713,169,206.78</b>	<b>\$85,655,045.57</b>
M1112144 - Accum Prov for Uncollectible Accounts (M)	(\$10,250,264.00)	(\$14,967,120.00)	\$4,716,856.00
<b>M1112200 - Total Accumulated Provision for Uncollectible Accounts (M) Total</b>	<b>(\$10,250,264.00)</b>	<b>(\$14,967,120.00)</b>	<b>\$4,716,856.00</b>
M1112132 - Interest Special Deposits (M)	\$0.00	\$0.00	\$0.00
<b>M1112500 - Total Interest Special Deposits (M) Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
M1113151 - Total Fuel Stock (M)	\$330,644,712.12	\$371,907,471.84	(\$41,262,759.72)
M1113154 - Total Plant Materials and Supplies (M)	\$947,623,695.74	\$967,915,466.36	(\$20,291,770.62)
M1113158 - Total Allowances Inventory (M)	\$7,205,086.20	\$7,208,067.41	(\$2,981.21)
M1113310 - Fuel Stock Expenses Undistributed (M)	\$5,171,271.46	\$5,459,044.39	(\$287,772.93)
M1113320 - Merchandise (M)	\$0.00	\$0.00	\$0.00
M1113330 - Other Materials and Supplies (M)	\$297,930.96	\$113,505.38	\$184,425.58
M1113350 - Stores Expense Undistributed (M)	\$109,735.42	(\$9,109.55)	\$118,844.97
<b>M1113000 - Inventories (M) Total</b>	<b>\$1,291,052,431.90</b>	<b>\$1,352,594,445.83</b>	<b>(\$61,542,013.93)</b>
M1114100 - Prepaid Income Taxes (M)	\$0.00	\$0.00	\$0.00
M1114301 - Prepayments (M)	\$29,967,881.78	\$25,007,384.32	\$4,960,497.46
M1114302 - Total Prepay LTSA (M)	\$14,191,759.45	\$10,373,617.04	\$3,818,142.41
<b>M1114000 - Total Prepaid Expenses (M) Total</b>	<b>\$44,159,641.23</b>	<b>\$35,381,001.36</b>	<b>\$8,778,639.87</b>
M1114171 - Interest and Dividends Receivable (M)	\$1,177.50	\$77,920.29	(\$76,742.79)
<b>M1114150 - Total Interest and Dividends Receivable (M) Total</b>	<b>\$1,177.50</b>	<b>\$77,920.29</b>	<b>(\$76,742.79)</b>
M1114172 - Rents Receivable (M)	\$20,694,703.85	\$27,237,442.82	(\$6,542,738.97)

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<b>M1114200 - Total Rents Receivable (M) Total</b>	<b>\$20,694,703.85</b>	<b>\$27,237,442.82</b>	<b>(\$6,542,738.97)</b>
M1114174 - Misc Current & Accrued Assets (M)	\$128,929,898.32	\$111,221,141.30	\$17,708,757.02
<b>M1114510 - Total Misc Current &amp; Accrued Assets (M) Total</b>	<b>\$128,929,898.32</b>	<b>\$111,221,141.30</b>	<b>\$17,708,757.02</b>
M1114601 - Deriv Asset Nhdg-St (M)	\$0.00	\$0.00	\$0.00
M1114602 - Deriv Asset Hdg-St (M)	\$26,710,492.46	\$5,738,876.13	\$20,971,616.33
<b>M1114600 - Derivative Financial Instruments - ST Assets (M) Total</b>	<b>\$26,710,492.46</b>	<b>\$5,738,876.13</b>	<b>\$20,971,616.33</b>
M1112143 - Other Accounts Receivable (M)	\$187,116,763.17	\$171,329,235.97	\$15,787,527.20
<b>M1121300 - Total Other Accounts Receivable (M) Total</b>	<b>\$187,116,763.17</b>	<b>\$171,329,235.97</b>	<b>\$15,787,527.20</b>
M1121134 - Other Special Deposits (M)	\$5,695,404.49	\$21,011,508.02	(\$15,316,103.53)
<b>M1121301 - Total Other Special Deposits (M) Total</b>	<b>\$5,695,404.49</b>	<b>\$21,011,508.02</b>	<b>(\$15,316,103.53)</b>
M1121321 - Accounts & Notes Receivable - Affiliate (M)	\$79,589,670.89	\$65,284,885.65	\$14,304,785.24
<b>M1121320 - Total Accounts &amp; Notes Receivable - Affiliate (M) Total</b>	<b>\$79,589,670.89</b>	<b>\$65,284,885.65</b>	<b>\$14,304,785.24</b>
M1121173 - Accrued Utility Revenues (M)	\$402,528,540.98	\$375,479,780.00	\$27,048,760.98
<b>M1121400 - Total Accrued Utility Revenues (M) Total</b>	<b>\$402,528,540.98</b>	<b>\$375,479,780.00</b>	<b>\$27,048,760.98</b>
<b>M1110000 - Current and Accrued Assets (M) Total</b>	<b>\$4,079,697,088.29</b>	<b>\$3,960,886,712.88</b>	<b>\$118,810,375.41</b>
M1131101 - Electric Plant in Service (M)	\$54,892,143,604.33	\$54,637,777,485.38	\$254,366,118.95
M1131102 - Property under Capital Lease (M)	\$2,318,292,165.94	\$2,317,536,654.32	\$755,511.62
M1131103 - Electric Plant Purchased or Sold (M)	\$0.00	\$0.00	\$0.00
M1131104 - Experimental electric plant unclassified (M)	\$0.00	\$0.00	\$0.00
M1131106 - Plant Held for Future Use (M)	\$105,649,857.18	\$105,649,857.18	\$0.00
M1131108 - Elec Plant Acquisition Adj (M)	\$28,251,084.93	\$28,251,084.93	\$0.00
M1131111 - Nuclear fuel Stock (M)	\$1,114,484,723.15	\$1,026,778,685.56	\$87,706,037.59
<b>M1131100 - Total Plant in Service (M) Total</b>	<b>\$58,458,821,435.53</b>	<b>\$58,115,993,767.37</b>	<b>\$342,827,668.16</b>
M1131450 - Construction Work in Progress (M)	\$3,977,508,395.56	\$3,218,266,505.99	\$759,241,889.57
M1131500 - Nuclear Fuel CWIP (M)	\$26,612,694.13	\$65,452,124.52	(\$38,839,430.39)
<b>M1131200 - Total Construction Work in Progress (M) Total</b>	<b>\$4,004,121,089.69</b>	<b>\$3,283,718,630.51</b>	<b>\$720,402,459.18</b>
M1131201 - Accum Prov for Depreciation-Utility Plant (M)	(\$14,190,356,305.98)	(\$13,972,601,017.83)	(\$217,755,288.15)
M1131202 - Accum Prov for Amortization (M)	(\$632,868,434.91)	(\$621,799,468.41)	(\$11,068,966.50)
M1131203 - Accum Prov for Amort Elec Plant Acq Adj (M)	(\$28,182,212.18)	(\$28,179,289.68)	(\$2,922.50)
M1131205 - Accum Prov Amort of Nuclear Fuel (M)	(\$515,276,824.03)	(\$481,458,914.59)	(\$33,817,909.44)
<b>M1131400 - Total Accumulated Provision (M) Total</b>	<b>(\$15,366,683,777.10)</b>	<b>(\$15,104,038,690.51)</b>	<b>(\$262,645,086.59)</b>
<b>M1131000 - Utility Plant (M) Total</b>	<b>\$47,096,258,748.12</b>	<b>\$46,295,673,707.37</b>	<b>\$800,585,040.75</b>
M1131230 - Investments in Affiliated Companies (M)	\$14,330,759.48	\$15,086,675.02	(\$755,915.54)
<b>M1132100 - Total Investment in Affiliated Companies (M) Total</b>	<b>\$14,330,759.48</b>	<b>\$15,086,675.02</b>	<b>(\$755,915.54)</b>

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M1131231 - Investments in Subsidiary Companies (M)	\$27,458,545.55	\$27,785,123.05	(\$326,577.50)
<b>M1132150 - Total Investment in Subsidiary Companies (M) Total</b>	<b>\$27,458,545.55</b>	<b>\$27,785,123.05</b>	<b>(\$326,577.50)</b>
M1132124 - Other Investments (M)	\$13,603,305.00	\$12,363,305.00	\$1,240,000.00
<b>M1132200 - Total Other Investments (M) Total</b>	<b>\$13,603,305.00</b>	<b>\$12,363,305.00</b>	<b>\$1,240,000.00</b>
M1132125 - Sinking Funds (M)	\$0.00	\$0.00	\$0.00
<b>M1132250 - Total Sinking Funds (M) Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
M1132301 - Prepaid Pension (M)	\$1,901,566,083.80	\$1,882,693,011.64	\$18,873,072.16
M1132400 - Other Special Funds (M)	\$68,550.00	\$68,550.00	\$0.00
M1134000 - Nuclear decommissioning trusts (M)	\$1,273,633,819.62	\$1,269,960,667.78	\$3,673,151.84
<b>M1132300 - Total Other Special Funds (M) Total</b>	<b>\$3,175,268,453.42</b>	<b>\$3,152,722,229.42</b>	<b>\$22,546,224.00</b>
M1133373 - Deriv Asset Nhdg-Lt (M)	\$0.00	\$0.00	\$0.00
M1133374 - Deriv Asset Hdg-Lt (M)	\$15,301,815.45	\$13,306,801.52	\$1,995,013.93
<b>M1133310 - Derivative Financial Instruments - LT Assets (M) Total</b>	<b>\$15,301,815.45</b>	<b>\$13,306,801.52</b>	<b>\$1,995,013.93</b>
M1133121 - Nonutility Plant (M)	\$193,826,336.84	\$189,430,082.28	\$4,396,254.56
<b>M1133390 - Total Non-Utility Property (M) Total</b>	<b>\$193,826,336.84</b>	<b>\$189,430,082.28</b>	<b>\$4,396,254.56</b>
M1133122 - Accum Prov for Depr & Amort-NUP (M)	(\$8,348,635.09)	(\$7,967,668.85)	(\$380,966.24)
<b>M1133395 - Total Accum Prov for Depr &amp; Amort-NUP (M) Total</b>	<b>(\$8,348,635.09)</b>	<b>(\$7,967,668.85)</b>	<b>(\$380,966.24)</b>
<b>M1132000 - Total Other Property and Investments (M) Total</b>	<b>\$3,431,440,580.65</b>	<b>\$3,402,726,547.44</b>	<b>\$28,714,033.21</b>
M1133181 - Unamortized Debt Expenses (M)	\$121,451,815.16	\$123,440,773.96	(\$1,988,958.80)
<b>M1133305 - Total Unamortized Debt Expenses (M) Total</b>	<b>\$121,451,815.16</b>	<b>\$123,440,773.96</b>	<b>(\$1,988,958.80)</b>
M1114410 - ORA-Vacation Pay (M)	\$111,930,107.92	\$111,930,107.92	\$0.00
M1133323 - ORA-Pension and OPRB (M)	\$967,979,489.15	\$976,150,914.99	(\$8,171,425.84)
M1133325 - Other Regulatory Assets (M)	\$1,272,047,619.72	\$1,288,374,975.63	(\$16,327,355.91)
M1133330 - ORA-Hdg-Unreal Loss-Gas (M)	\$10,259,109.38	\$9,493,389.40	\$765,719.98
M1133335 - ORA-Storm Damage Rerserve (M)	\$872,723,633.72	\$826,754,524.75	\$45,969,108.97
M1133337 - ORA Income Taxes (M)	\$613,308,774.20	\$610,482,698.85	\$2,826,075.35
M1133380 - ORA-Asset Retirement Obligations (M)	\$4,566,417,526.60	\$4,568,274,889.41	(\$1,857,362.81)
<b>M1133320 - Regulatory Assets (M) Total</b>	<b>\$8,414,666,260.69</b>	<b>\$8,391,461,500.95</b>	<b>\$23,204,759.74</b>
M1133183 - Preliminary Survey & Investigations (M)	\$78,171,970.83	\$74,764,269.13	\$3,407,701.70
<b>M1133327 - Total Preliminary Survey &amp; Investigations (M) Total</b>	<b>\$78,171,970.83</b>	<b>\$74,764,269.13</b>	<b>\$3,407,701.70</b>
M1133184 - Clearing Accounts (M)	\$2,617,914.61	(\$799,634.98)	\$3,417,549.59
<b>M1133328 - Total Clearing Accounts (M) Total</b>	<b>\$2,617,914.61</b>	<b>(\$799,634.98)</b>	<b>\$3,417,549.59</b>
M1133185 - Temporary Facilities (M)	(\$0.01)	(\$0.01)	\$0.00
<b>M1133329 - Total Temporary Facilities (M) Total</b>	<b>(\$0.01)</b>	<b>(\$0.01)</b>	<b>\$0.00</b>

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M1133188 - Research Dev and Demo Expenditures (M)	\$0.01	\$0.00	\$0.01
<b>M1133331 - Total Research Dev and Demo Expenditures (M) Total</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.01</b>
M1133377 - ADIT-Fed-Asset (M)	\$849,435,944.74	\$848,777,309.07	\$658,635.67
M1133378 - ADIT-State-Asset (M)	\$596,045,229.84	\$596,472,998.15	(\$427,768.31)
<b>M1133340 - Accumulated Deferred Income Taxes-Assets (M) Total</b>	<b>\$1,445,481,174.58</b>	<b>\$1,445,250,307.22</b>	<b>\$230,867.36</b>
M1133189 - Unamortized Loss on Reacquired Debt (M)	\$180,420,220.41	\$182,687,027.58	(\$2,266,807.17)
<b>M1133350 - Total Unamortized Loss on Reacquired Debt (M) Total</b>	<b>\$180,420,220.41</b>	<b>\$182,687,027.58</b>	<b>(\$2,266,807.17)</b>
M1133002 - Misc Def Dr-Csh Sur Val-InsPol (M)	\$5,462,583.19	\$5,434,411.68	\$28,171.51
M1133381 - Miscellaneous Deferred Debits - Affiliate (M)	\$244,374,863.89	\$240,102,570.14	\$4,272,293.75
M1133382 - Misc Def Debits-Customer Jobbing (M)	\$16,736,889.28	\$14,236,676.30	\$2,500,212.98
M1133383 - Misc Def Debits-Storm Jobbing (M)	\$615,815.75	\$669,211.43	(\$53,395.68)
M1133384 - Other Misc Deferred Debits (M)	\$456,297,146.88	\$636,262,132.65	(\$179,964,985.77)
<b>M1133379 - Miscellaneous Deferred Debits (M) Total</b>	<b>\$723,487,298.99</b>	<b>\$896,705,002.20</b>	<b>(\$173,217,703.21)</b>
<b>M1133000 - Deferred Debits (M) Total</b>	<b>\$10,966,296,655.27</b>	<b>\$11,113,509,246.05</b>	<b>(\$147,212,590.78)</b>
<b>M1100000 - Assets and Other Debits (M) Total</b>	<b>\$65,573,693,072.33</b>	<b>\$64,772,796,213.74</b>	<b>\$800,896,858.59</b>

**M2000000 - Total Liabilities and Equity (M)**

	Current Balance	End of Prev Yr	Change
M2111100 - Notes Payable (M)	\$200,000,000.00	\$200,000,000.00	\$0.00
M2111204 - Lease Obligations-Current (M)	\$196,931,214.26	\$188,541,747.03	\$8,389,467.23
M2112100 - Accounts Payable - Affiliate (M)	\$760,874,333.35	\$983,940,656.14	(\$223,066,322.79)
M2112150 - Notes Payable to Assoc Co (M)	\$820,000,000.00	\$0.00	\$820,000,000.00
M2112200 - Accounts Payable (M)	\$1,571,273,702.12	\$1,803,420,794.91	(\$232,147,092.79)
M2114000 - Total Customer Deposits (M)	\$257,122,152.76	\$256,440,927.31	\$681,225.45
M2115000 - Total Accrued Income Taxes (M)	\$131,700,190.50	\$84,778,280.78	\$46,921,909.72
M2115100 - Other Accrued Taxes (M)	\$413,352,282.08	\$718,463,977.38	(\$305,111,695.30)
M2116001 - Interest Accrued (M)	\$220,271,535.52	\$190,363,136.68	\$29,908,398.84
M2116010 - Dividends declared (M)	\$552,263,000.00	\$0.00	\$552,263,000.00
M2116100 - Tax Collections Payable (M)	\$40,537,369.34	\$33,273,318.63	\$7,264,050.71
M2117001 - Total Misc Curr & Accrued Liab (M)	\$428,333,928.05	\$537,814,722.89	(\$109,480,794.84)
M2117300 - Derivative Financial Instruments - ST Liabs (M)	\$8,442,151.00	\$32,946,913.64	(\$24,504,762.64)
M2117800 - Long Term Debt Due in One Year (M)	\$947,665,956.71	\$947,665,956.71	\$0.00
<b>M2110000 - Total Current and Accrued Liabilities (M) Total</b>	<b>\$6,548,767,815.69</b>	<b>\$5,977,650,432.10</b>	<b>\$571,117,383.59</b>
M2121001 - Bonds (M)	\$100,000,000.00	\$100,000,000.00	\$0.00

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M2121002 - Reacquired Bonds (M)	(\$100,000,000.00)	(\$100,000,000.00)	\$0.00
M2121003 - Other Long Term Debt (M)	\$17,263,661,416.54	\$17,285,056,155.72	(\$21,394,739.18)
M2121004 - Unamortized Premium Long Term Debt (M)	\$2,413,280.16	\$2,436,165.66	(\$22,885.50)
M2121005 - Unamortized Discount Long Term Debt Dr (M)	(\$23,102,366.58)	(\$23,497,232.39)	\$394,865.81
<b>M2121000 - Total Long-Term Debt (M) Total</b>	<b>\$17,242,972,330.12</b>	<b>\$17,263,995,088.99</b>	<b>(\$21,022,758.87)</b>
M2121006 - Oblig Under Cap Lease-Noncur (M)	\$1,363,682,661.97	\$1,401,078,929.84	(\$37,396,267.87)
M2122200 - Total Accum Regulatory Provisions (M)	\$1,154,640,167.27	\$1,170,894,519.78	(\$16,254,352.51)
M2122300 - Provisions for Rate Refunds (M)	(\$31,699,335.90)	(\$31,699,335.90)	\$0.00
M2122700 - Asset retirement obligations (M)	\$5,409,711,323.81	\$5,414,874,898.36	(\$5,163,574.55)
M2122750 - Derivative Financial Instruments - LT Liabs (M)	\$10,259,109.38	\$9,493,389.40	\$765,719.98
<b>M2122000 - Total Other Non-Current Liabilities (M) Total</b>	<b>\$7,906,593,926.53</b>	<b>\$7,964,642,401.48</b>	<b>(\$58,048,474.95)</b>
M2122110 - Total Other Deferred Credits (M)	\$426,031,755.36	\$357,785,663.49	\$68,246,091.87
M2122119 - Total Other Regulatory Liabilities (M)	\$3,273,892,128.78	\$3,283,337,887.75	(\$9,445,758.97)
M2122252 - Total Cust Adv for Construction (M)	\$61,090,854.83	\$71,532,395.93	(\$10,441,541.10)
M2122400 - Accumulated Deferred Investment Tax Credit (M)	\$340,745,661.71	\$342,926,295.61	(\$2,180,633.90)
M2122570 - Unamortized Gain on Reqquired Debt (M)	\$1,928.13	\$3,666.05	(\$1,737.92)
M2122800 - Accumulated Deferred Income Taxes-Liabilities (M)	\$5,893,338,310.53	\$5,830,097,337.58	\$63,240,972.95
<b>M2123000 - Total Deferred Credits and Other Liabilities (M) Total</b>	<b>\$9,995,100,639.34</b>	<b>\$9,885,683,246.41</b>	<b>\$109,417,392.93</b>
<b>M2100000 - Liability Accounts (M) Total</b>	<b>\$41,693,434,711.68</b>	<b>\$41,091,971,168.98</b>	<b>\$601,463,542.70</b>
M3010204 - Preferred Stock Issued (M)	\$0.00	\$0.00	\$0.00
<b>M3010000 - Total Preferred Stock Issued (M) Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
M3210201 - Common Stock Issued (M)	\$398,473,175.00	\$398,473,175.00	\$0.00
<b>M3210000 - Total Common Stock Issued (M) Total</b>	<b>\$398,473,175.00</b>	<b>\$398,473,175.00</b>	<b>\$0.00</b>
M3220020 - Misc PIC-Cap Contrib (M)	\$19,744,479,125.00	\$19,444,479,125.00	\$300,000,000.00
M3220025 - Misc PIC-Stk Opt-Gnrl (M)	\$69,446,135.24	\$69,446,135.24	\$0.00
M3220030 - PIC-Other Stock Awards (M)	\$15,822,937.37	\$16,878,467.87	(\$1,055,530.50)
M3220035 - Misc PIC-Stk Opt-Tax Pool (M)	\$81,984,655.21	\$81,984,655.21	\$0.00
M3220040 - PIC-Other Stock Awards-Tax (M)	\$203,748.00	\$203,748.00	\$0.00
M3220050 - PIC-Performance Shares-Gnrl (M)	\$82,623,594.20	\$88,144,558.78	(\$5,520,964.58)
M3220055 - PIC-Performance Shares-Tax (M)	(\$2,397,353.75)	(\$2,397,353.75)	\$0.00
<b>M3220000 - Total Other Paid-In Capital (M) Total</b>	<b>\$19,992,162,841.27</b>	<b>\$19,698,739,336.35</b>	<b>\$293,423,504.92</b>
M3220207 - Premium on Cap Stock (M)	\$8,664,636.67	\$8,664,636.67	\$0.00
<b>M3220010 - Total Premium on Capital Stock (M) Total</b>	<b>\$8,664,636.67</b>	<b>\$8,664,636.67</b>	<b>\$0.00</b>
M3220214 - Capital Stock Expense (M)	\$0.00	\$0.00	\$0.00
<b>M3220400 - Total Capital Stock Expense (M) Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
M3320000 - Changes in Fair Value of Qualifying Hedges (M)	(\$1,470,988.43)	\$22,177,994.37	(\$23,648,982.80)

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Georgia Power Company  
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	Current Balance	End of Prev Yr	Change
M3330000 - OCI Beginning Balance (M)	\$12,645,677.84	(\$9,532,316.53)	\$22,177,994.37
<b>M3300000 - Accum Other Comprehensive Income (M) Total</b>	<b>\$11,174,689.41</b>	<b>\$12,645,677.84</b>	<b>(\$1,470,988.43)</b>
M3331002 - Appropriated Retained Earnings (M)	\$79,131,348.75	\$79,131,348.75	\$0.00
M3331016 - Unappropriated Retained Earnings excl Sub (M)	\$3,471,785,747.24	\$2,980,119,518.66	\$491,666,228.58
M3331017 - Undistributed Earnings of Subsidiary (M)	\$11,385,122.91	\$11,385,122.91	\$0.00
M3331100 - Retained Earnings - Prior (M)	\$0.00	\$0.00	\$0.00
M3331200 - Retained Earnings - Current (M)	(\$92,519,200.60)	\$491,666,228.58	(\$584,185,429.18)
<b>M3331000 - Total Retained Earnings (M) Total</b>	<b>\$3,469,783,018.30</b>	<b>\$3,562,302,218.90</b>	<b>(\$92,519,200.60)</b>
<b>M3000000 - Total Proprietary Capital (M) Total</b>	<b>\$23,880,258,360.65</b>	<b>\$23,680,825,044.76</b>	<b>\$199,433,315.89</b>
<b>M2000000 - Total Liabilities and Equity (M) Total</b>	<b>\$65,573,693,072.33</b>	<b>\$64,772,796,213.74</b>	<b>\$800,896,858.59</b>