

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

**GP1 - Total Georgia Power Company**

CONFIDENTIAL

**Operating Report Schedule 5 - Balance Sheet**

**Current Period: Mar-25**

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

	Current Balance	End of Prev Yr	Change
M1111010 - Cash and Cash Equivalents (M)	\$362,424,830.83	\$97,328,388.73	\$265,096,442.10
<b>M1111000 - Total Cash and Cash Equivalents (M) Total</b>	<b>\$362,424,830.83</b>	<b>\$97,328,388.73</b>	<b>\$265,096,442.10</b>
M1112142 - Customer Accounts Receivable (M)	\$1,782,152,335.57	\$1,713,169,206.78	\$68,983,128.79
<b>M1112100 - Total Customer Accounts Receivable (M) Total</b>	<b>\$1,782,152,335.57</b>	<b>\$1,713,169,206.78</b>	<b>\$68,983,128.79</b>
M1112144 - Accum Prov for Uncollectible Accounts (M)	(\$10,342,011.00)	(\$14,967,120.00)	\$4,625,109.00
<b>M1112200 - Total Accumulated Provision for Uncollectible Accounts (M) Total</b>	<b>(\$10,342,011.00)</b>	<b>(\$14,967,120.00)</b>	<b>\$4,625,109.00</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)	\$357,581,737.18	\$371,907,471.84	(\$14,325,734.66)
M1113154 - Total Plant Materials and Supplies (M)	\$947,739,103.59	\$967,915,466.36	(\$20,176,362.77)
M1113158 - Total Allowances Inventory (M)	\$7,204,351.95	\$7,208,067.41	(\$3,715.46)
M1113310 - Fuel Stock Expenses Undistributed (M)	\$5,078,698.49	\$5,459,044.39	(\$380,345.90)
M1113320 - Merchandise (M)	\$0.00	\$0.00	\$0.00
M1113330 - Other Materials and Supplies (M)	\$253,257.30	\$113,505.38	\$139,751.92
M1113350 - Stores Expense Undistributed (M)	(\$57,772.11)	(\$9,109.55)	(\$48,662.56)
<b>M1113000 - Inventories (M) Total</b>	<b>\$1,317,799,376.40</b>	<b>\$1,352,594,445.83</b>	<b>(\$34,795,069.43)</b>
M1114100 - Prepaid Income Taxes (M)	\$0.00	\$0.00	\$0.00
M1114301 - Prepayments (M)	\$27,827,907.44	\$25,007,384.32	\$2,820,523.12
M1114302 - Total Prepay LTSA (M)	\$14,097,714.81	\$10,373,617.04	\$3,724,097.77
<b>M1114000 - Total Prepaid Expenses (M) Total</b>	<b>\$41,925,622.25</b>	<b>\$35,381,001.36</b>	<b>\$6,544,620.89</b>
M1114171 - Interest and Dividends Receivable (M)	\$929,396.61	\$77,920.29	\$851,476.32
<b>M1114150 - Total Interest and Dividends Receivable (M) Total</b>	<b>\$929,396.61</b>	<b>\$77,920.29</b>	<b>\$851,476.32</b>
M1114172 - Rents Receivable (M)	\$18,459,556.85	\$27,237,442.82	(\$8,777,885.97)

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<b>M1114200 - Total Rents Receivable (M) Total</b>	<b>\$18,459,556.85</b>	<b>\$27,237,442.82</b>	<b>(\$8,777,885.97)</b>
M1114174 - Misc Current & Accrued Assets (M)	\$162,095,881.26	\$111,221,141.30	\$50,874,739.96
<b>M1114510 - Total Misc Current &amp; Accrued Assets (M) Total</b>	<b>\$162,095,881.26</b>	<b>\$111,221,141.30</b>	<b>\$50,874,739.96</b>
M1114601 - Deriv Asset Nhdg-St (M)	\$0.00	\$0.00	\$0.00
M1114602 - Deriv Asset Hdg-St (M)	\$40,655,049.94	\$5,738,876.13	\$34,916,173.81
<b>M1114600 - Derivative Financial Instruments - ST Assets (M) Total</b>	<b>\$40,655,049.94</b>	<b>\$5,738,876.13</b>	<b>\$34,916,173.81</b>
M1112143 - Other Accounts Receivable (M)	\$118,554,872.34	\$171,329,235.97	(\$52,774,363.63)
<b>M1121300 - Total Other Accounts Receivable (M) Total</b>	<b>\$118,554,872.34</b>	<b>\$171,329,235.97</b>	<b>(\$52,774,363.63)</b>
M1121134 - Other Special Deposits (M)	\$0.00	\$21,011,508.02	(\$21,011,508.02)
<b>M1121301 - Total Other Special Deposits (M) Total</b>	<b>\$0.00</b>	<b>\$21,011,508.02</b>	<b>(\$21,011,508.02)</b>
M1121321 - Accounts & Notes Receivable - Affiliate (M)	\$72,828,211.16	\$65,284,885.65	\$7,543,325.51
<b>M1121320 - Total Accounts &amp; Notes Receivable - Affiliate (M) Total</b>	<b>\$72,828,211.16</b>	<b>\$65,284,885.65</b>	<b>\$7,543,325.51</b>
M1121173 - Accrued Utility Revenues (M)	\$315,357,999.90	\$375,479,780.00	(\$60,121,780.10)
<b>M1121400 - Total Accrued Utility Revenues (M) Total</b>	<b>\$315,357,999.90</b>	<b>\$375,479,780.00</b>	<b>(\$60,121,780.10)</b>
<b>M1110000 - Current and Accrued Assets (M) Total</b>	<b>\$4,222,841,122.11</b>	<b>\$3,960,886,712.88</b>	<b>\$261,954,409.23</b>
M1131101 - Electric Plant in Service (M)	\$55,357,515,664.38	\$54,637,777,485.38	\$719,738,179.00
M1131102 - Property under Capital Lease (M)	\$2,331,823,409.39	\$2,317,536,654.32	\$14,286,755.07
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)	\$1,105,608,948.94	\$1,026,778,685.56	\$78,830,263.38
<b>M1131100 - Total Plant in Service (M) Total</b>	<b>\$58,928,848,964.82</b>	<b>\$58,115,993,767.37</b>	<b>\$812,855,197.45</b>
M1131450 - Construction Work in Progress (M)	\$3,985,863,292.91	\$3,218,266,505.99	\$767,596,786.92
M1131500 - Nuclear Fuel CWIP (M)	\$45,794,685.54	\$65,452,124.52	(\$19,657,438.98)
<b>M1131200 - Total Construction Work in Progress (M) Total</b>	<b>\$4,031,657,978.45</b>	<b>\$3,283,718,630.51</b>	<b>\$747,939,347.94</b>
M1131201 - Accum Prov for Depreciation-Utility Plant (M)	(\$14,910,864,690.88)	(\$13,972,601,017.83)	(\$938,263,673.05)
M1131202 - Accum Prov for Amortization (M)	(\$19,509,957.11)	(\$621,799,468.41)	\$602,289,511.30
M1131203 - Accum Prov for Amort Elec Plant Acq Adj (M)	(\$28,183,673.43)	(\$28,179,289.68)	(\$4,383.75)
M1131205 - Accum Prov Amort of Nuclear Fuel (M)	(\$528,759,753.75)	(\$481,458,914.59)	(\$47,300,839.16)
<b>M1131400 - Total Accumulated Provision (M) Total</b>	<b>(\$15,487,318,075.17)</b>	<b>(\$15,104,038,690.51)</b>	<b>(\$383,279,384.66)</b>
<b>M1131000 - Utility Plant (M) Total</b>	<b>\$47,473,188,868.10</b>	<b>\$46,295,673,707.37</b>	<b>\$1,177,515,160.73</b>
M1131230 - Investments in Affiliated Companies (M)	\$14,352,339.51	\$15,086,675.02	(\$734,335.51)
<b>M1132100 - Total Investment in Affiliated Companies (M) Total</b>	<b>\$14,352,339.51</b>	<b>\$15,086,675.02</b>	<b>(\$734,335.51)</b>

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M1131231 - Investments in Subsidiary Companies (M)	\$27,778,507.59	\$27,785,123.05	(\$6,615.46)
<b>M1132150 - Total Investment in Subsidiary Companies (M) Total</b>	<b>\$27,778,507.59</b>	<b>\$27,785,123.05</b>	<b>(\$6,615.46)</b>
M1132124 - Other Investments (M)	\$13,643,227.00	\$12,363,305.00	\$1,279,922.00
<b>M1132200 - Total Other Investments (M) Total</b>	<b>\$13,643,227.00</b>	<b>\$12,363,305.00</b>	<b>\$1,279,922.00</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)	\$1,915,420,233.39	\$1,882,693,011.64	\$32,727,221.75
M1132400 - Other Special Funds (M)	\$68,550.00	\$68,550.00	\$0.00
M1134000 - Nuclear decommissioning trusts (M)	\$1,283,537,699.88	\$1,269,960,667.78	\$13,577,032.10
<b>M1132300 - Total Other Special Funds (M) Total</b>	<b>\$3,199,026,483.27</b>	<b>\$3,152,722,229.42</b>	<b>\$46,304,253.85</b>
M1133373 - Deriv Asset Nhdg-Lt (M)	\$0.00	\$0.00	\$0.00
M1133374 - Deriv Asset Hdg-Lt (M)	\$23,339,068.41	\$13,306,801.52	\$10,032,266.89
<b>M1133310 - Derivative Financial Instruments - LT Assets (M) Total</b>	<b>\$23,339,068.41</b>	<b>\$13,306,801.52</b>	<b>\$10,032,266.89</b>
M1133121 - Nonutility Plant (M)	\$194,421,087.18	\$189,430,082.28	\$4,991,004.90
<b>M1133390 - Total Non-Utility Property (M) Total</b>	<b>\$194,421,087.18</b>	<b>\$189,430,082.28</b>	<b>\$4,991,004.90</b>
M1133122 - Accum Prov for Depr & Amort-NUP (M)	(\$8,588,214.70)	(\$7,967,668.85)	(\$620,545.85)
<b>M1133395 - Total Accum Prov for Depr &amp; Amort-NUP (M) Total</b>	<b>(\$8,588,214.70)</b>	<b>(\$7,967,668.85)</b>	<b>(\$620,545.85)</b>
<b>M1132000 - Total Other Property and Investments (M) Total</b>	<b>\$3,463,972,498.26</b>	<b>\$3,402,726,547.44</b>	<b>\$61,245,950.82</b>
M1133181 - Unamortized Debt Expenses (M)	\$128,790,108.82	\$123,440,773.96	\$5,349,334.86
<b>M1133305 - Total Unamortized Debt Expenses (M) Total</b>	<b>\$128,790,108.82</b>	<b>\$123,440,773.96</b>	<b>\$5,349,334.86</b>
M1114410 - ORA-Vacation Pay (M)	\$108,784,306.95	\$111,930,107.92	(\$3,145,800.97)
M1133323 - ORA-Pension and OPRB (M)	\$967,283,776.24	\$976,150,914.99	(\$8,867,138.75)
M1133325 - Other Regulatory Assets (M)	\$1,282,346,476.75	\$1,288,374,975.63	(\$6,028,498.88)
M1133330 - ORA-Hdg-Unreal Loss-Gas (M)	\$8,951,850.98	\$9,493,389.40	(\$541,538.42)
M1133335 - ORA-Storm Damage Rerserve (M)	\$861,947,044.16	\$826,754,524.75	\$35,192,519.41
M1133337 - ORA Income Taxes (M)	\$615,250,165.88	\$610,482,698.85	\$4,767,467.03
M1133380 - ORA-Asset Retirement Obligations (M)	\$4,563,283,034.50	\$4,568,274,889.41	(\$4,991,854.91)
<b>M1133320 - Regulatory Assets (M) Total</b>	<b>\$8,407,846,655.46</b>	<b>\$8,391,461,500.95</b>	<b>\$16,385,154.51</b>
M1133183 - Preliminary Survey & Investigations (M)	\$85,725,217.37	\$74,764,269.13	\$10,960,948.24
<b>M1133327 - Total Preliminary Survey &amp; Investigations (M) Total</b>	<b>\$85,725,217.37</b>	<b>\$74,764,269.13</b>	<b>\$10,960,948.24</b>
M1133184 - Clearing Accounts (M)	\$595,787.74	(\$799,634.98)	\$1,395,422.72
<b>M1133328 - Total Clearing Accounts (M) Total</b>	<b>\$595,787.74</b>	<b>(\$799,634.98)</b>	<b>\$1,395,422.72</b>
M1133185 - Temporary Facilities (M)	(\$0.02)	(\$0.01)	(\$0.01)
<b>M1133329 - Total Temporary Facilities (M) Total</b>	<b>(\$0.02)</b>	<b>(\$0.01)</b>	<b>(\$0.01)</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)	\$820,864,576.91	\$848,777,309.07	(\$27,912,732.16)
M1133378 - ADIT-State-Asset (M)	\$552,489,519.24	\$596,472,998.15	(\$43,983,478.91)
<b>M1133340 - Accumulated Deferred Income Taxes-Assets (M) Total</b>	<b>\$1,373,354,096.15</b>	<b>\$1,445,250,307.22</b>	<b>(\$71,896,211.07)</b>
M1133189 - Unamortized Loss on Reacquired Debt (M)	\$179,254,744.10	\$182,687,027.58	(\$3,432,283.48)
<b>M1133350 - Total Unamortized Loss on Reacquired Debt (M) Total</b>	<b>\$179,254,744.10</b>	<b>\$182,687,027.58</b>	<b>(\$3,432,283.48)</b>
M1133002 - Misc Def Dr-Csh Sur Val-InsPol (M)	\$5,483,308.84	\$5,434,411.68	\$48,897.16
M1133381 - Miscellaneous Deferred Debits - Affiliate (M)	\$247,204,543.04	\$240,102,570.14	\$7,101,972.90
M1133382 - Misc Def Debits-Customer Jobbing (M)	\$20,413,369.35	\$14,236,676.30	\$6,176,693.05
M1133383 - Misc Def Debits-Storm Jobbing (M)	\$615,815.75	\$669,211.43	(\$53,395.68)
M1133384 - Other Misc Deferred Debits (M)	\$476,938,925.77	\$636,262,132.65	(\$159,323,206.88)
<b>M1133379 - Miscellaneous Deferred Debits (M) Total</b>	<b>\$750,655,962.75</b>	<b>\$896,705,002.20</b>	<b>(\$146,049,039.45)</b>
<b>M1133000 - Deferred Debits (M) Total</b>	<b>\$10,926,222,572.38</b>	<b>\$11,113,509,246.05</b>	<b>(\$187,286,673.67)</b>
<b>M1100000 - Assets and Other Debits (M) Total</b>	<b>\$66,086,225,060.85</b>	<b>\$64,772,796,213.74</b>	<b>\$1,313,428,847.11</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)	\$195,867,893.88	\$188,541,747.03	\$7,326,146.85
M2112100 - Accounts Payable - Affiliate (M)	\$783,597,038.51	\$983,940,656.14	(\$200,343,617.63)
M2112150 - Notes Payable to Assoc Co (M)	\$0.00	\$0.00	\$0.00
M2112200 - Accounts Payable (M)	\$1,403,544,114.74	\$1,803,420,794.91	(\$399,876,680.17)
M2114000 - Total Customer Deposits (M)	\$257,288,270.30	\$256,440,927.31	\$847,342.99
M2115000 - Total Accrued Income Taxes (M)	\$49,022,898.13	\$84,778,280.78	(\$35,755,382.65)
M2115100 - Other Accrued Taxes (M)	\$377,806,110.33	\$718,463,977.38	(\$340,657,867.05)
M2116001 - Interest Accrued (M)	\$184,026,727.42	\$190,363,136.68	(\$6,336,409.26)
M2116010 - Dividends declared (M)	\$0.00	\$0.00	\$0.00
M2116100 - Tax Collections Payable (M)	\$30,793,375.31	\$33,273,318.63	(\$2,479,943.32)
M2117001 - Total Misc Curr & Accrued Liab (M)	\$439,069,510.37	\$537,814,722.89	(\$98,745,212.52)
M2117300 - Derivative Financial Instruments - ST Liabs (M)	\$9,313,272.75	\$32,946,913.64	(\$23,633,640.89)
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>\$4,877,995,168.45</b>	<b>\$5,977,650,432.10</b>	<b>(\$1,099,655,263.65)</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)	\$18,863,661,416.54	\$17,285,056,155.72	\$1,578,605,260.82
M2121004 - Unamortized Premium Long Term Debt (M)	\$2,401,474.50	\$2,436,165.66	(\$34,691.16)
M2121005 - Unamortized Discount Long Term Debt Dr (M)	(\$25,033,652.39)	(\$23,497,232.39)	(\$1,536,420.00)
<b>M2121000 - Total Long-Term Debt (M) Total</b>	<b>\$18,841,029,238.65</b>	<b>\$17,263,995,088.99</b>	<b>\$1,577,034,149.66</b>
M2121006 - Oblig Under Cap Lease-Noncur (M)	\$1,361,081,534.67	\$1,401,078,929.84	(\$39,997,395.17)
M2122200 - Total Accum Regulatory Provisions (M)	\$1,151,108,893.54	\$1,170,894,519.78	(\$19,785,626.24)
M2122300 - Provisions for Rate Refunds (M)	(\$31,018,028.90)	(\$31,699,335.90)	\$681,307.00
M2122700 - Asset retirement obligations (M)	\$5,404,926,540.28	\$5,414,874,898.36	(\$9,948,358.08)
M2122750 - Derivative Financial Instruments - LT Liabs (M)	\$8,951,850.98	\$9,493,389.40	(\$541,538.42)
<b>M2122000 - Total Other Non-Current Liabilities (M) Total</b>	<b>\$7,895,050,790.57</b>	<b>\$7,964,642,401.48</b>	<b>(\$69,591,610.91)</b>
M2122110 - Total Other Deferred Credits (M)	\$444,603,575.03	\$357,785,663.49	\$86,817,911.54
M2122119 - Total Other Regulatory Liabilities (M)	\$3,286,706,953.30	\$3,283,337,887.75	\$3,369,065.55
M2122252 - Total Cust Adv for Construction (M)	\$56,085,854.83	\$71,532,395.93	(\$15,446,541.10)
M2122400 - Accumulated Deferred Investment Tax Credit (M)	\$339,756,040.24	\$342,926,295.61	(\$3,170,255.37)
M2122570 - Unamortized Gain on Reqquired Debt (M)	\$1,019.19	\$3,666.05	(\$2,646.86)
M2122800 - Accumulated Deferred Income Taxes-Liabilities (M)	\$5,919,368,856.67	\$5,830,097,337.58	\$89,271,519.09
<b>M2123000 - Total Deferred Credits and Other Liabilities (M) Total</b>	<b>\$10,046,522,299.26</b>	<b>\$9,885,683,246.41</b>	<b>\$160,839,052.85</b>
<b>M2100000 - Liability Accounts (M) Total</b>	<b>\$41,660,597,496.93</b>	<b>\$41,091,971,168.98</b>	<b>\$568,626,327.95</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)	\$20,144,479,125.00	\$19,444,479,125.00	\$700,000,000.00
M3220025 - Misc PIC-Stk Opt-Gnrl (M)	\$69,446,135.24	\$69,446,135.24	\$0.00
M3220030 - PIC-Other Stock Awards (M)	\$17,647,618.27	\$16,878,467.87	\$769,150.40
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)	\$89,301,800.89	\$88,144,558.78	\$1,157,242.11
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>\$20,400,665,728.86</b>	<b>\$19,698,739,336.35</b>	<b>\$701,926,392.51</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)	(\$1,332,681.79)	\$22,177,994.37	(\$23,510,676.16)

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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>\$11,312,996.05</b>	<b>\$12,645,677.84</b>	<b>(\$1,332,681.79)</b>
M3331002 - Appropriated Retained Earnings (M)	\$79,131,348.75	\$79,131,348.75	\$0.00
M3331016 - Unappropriated Retained Earnings excl Sub (M)	\$3,471,792,362.70	\$2,980,119,518.66	\$491,672,844.04
M3331017 - Undistributed Earnings of Subsidiary (M)	\$11,378,507.45	\$11,385,122.91	(\$6,615.46)
M3331100 - Retained Earnings - Prior (M)	\$0.00	\$0.00	\$0.00
M3331200 - Retained Earnings - Current (M)	\$44,208,808.44	\$491,666,228.58	(\$447,457,420.14)
<b>M3331000 - Total Retained Earnings (M) Total</b>	<b>\$3,606,511,027.34</b>	<b>\$3,562,302,218.90</b>	<b>\$44,208,808.44</b>
<b>M3000000 - Total Proprietary Capital (M) Total</b>	<b>\$24,425,627,563.92</b>	<b>\$23,680,825,044.76</b>	<b>\$744,802,519.16</b>
<b>M2000000 - Total Liabilities and Equity (M) Total</b>	<b>\$66,086,225,060.85</b>	<b>\$64,772,796,213.74</b>	<b>\$1,313,428,847.11</b>