

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - ASSETS						
(Dollars in Thousands)						
Line No.	Cross Check	Account	Title (a)	Balance at close of year (b)	Balance at beginning of year (c)	Line No.
Current Assets						
1		701	Cash	180,049	20,638	1
2		702	Temporary Cash Investments	10,042	16,185	2
3		703	Special Deposits	-	-	3
			Accounts Receivable:			
4		704	- Loan and Notes	-	-	4
5		705	- Interline and Other Balances	1,476	2,012	5
6		706	- Customers	60,263	69,652	6
7		707	- Other	18,130	24,875	7
8		709, 708	- Accrued Accounts Receivables	91,335	19,662	8
9		708.5	- Receivables from Affiliated Companies	563,020	542,984	9
10		709.5	- Less: Allowance for Uncollectible Accounts	(6,933)	(5,679)	10
11		710, 711, 714	Working Funds Prepayments Deferred Income Tax Debits	10,283	55,869	11
12		712	Materials and Supplies	68,328	58,597	12
13		713	Other Current Assets - Restricted Cash	34,039	11,547	13
14			TOTAL CURRENT ASSETS	1,030,032	816,342	14
Other Assets						
15		715, 716, 717	Special Funds	-	-	15
16		721, 721.5	Investments and Advances Affiliated Companies (Schedule 310 & 310A)	47,975	448,701	16
17		722, 723	Other Investments and Advances	-	12,432	17
18		724	Allowances for Net Unrealized Loss on Non-Current			
			Marketable Equity Securities-Cr.	-	-	18
19		737, 738	Property Used in Other than Carrier Operation (less Depreciation)	15,372	15,755	19
20		739, 741	Other Assets	525	117	20
21		743	Other Deferred Debits	37,608	27,999	21
22		744	Accumulated Deferred Income Tax Debits	7,047	18,965	22
23			TOTAL OTHER ASSETS	108,527	523,969	23
Road and Equipment						
24		731, 732	Road (Schedule 330) Line 30 Col. h & b	2,498,415	2,215,463	24
25		731, 732	Equipment (Schedule 330) Line 39 Col. h & b	349,782	359,451	25
26		731, 732	Unallocated Items	261,248	252,167	26
27		733, 735, 736	Accumulated Depreciation and Amortization (Schedules 335, 342 and 351)	(809,484)	(821,716)	27
28			Net Road and Equipment	2,299,961	2,005,365	28
29			TOTAL ASSETS	3,438,520	3,345,676	29
NOTES AND REMARKS						

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - LIABILITIES AND STOCKHOLDERS' EQUITY

(Dollars in Thousands)

Line No.	Cross Check	Account	Title (a)	Balance at close of year (b)	Balance at beginning of year (c)	Line No.
Current Liabilities						
30		751	Loans and Notes Payable	-	-	30
31		752	Accounts Payable: Interline and Other Balances	21,566	18,478	31
32		753	Audited Accounts and Wages	47,517	29,963	32
33		754	Other Accounts Payable	30,430	18,588	33
34		755, 756	Interest and Dividends Payable	17,188	7,353	34
35		757	Payables to Affiliated Companies	-	-	35
36		759	Accrued Accounts Payable	130,167	178,803	36
37		760, 761, 761.5, 762	Taxes Accrued	11,964	16,622	37
38		763	Other Current Liabilities	71,766	1,743	38
39		764	Equipment Obligations and Other Long-Term Debt Due within One Year	627,497	650,012	39
40			TOTAL CURRENT LIABILITIES	958,095	921,562	40
Non-Current Liabilities						
41		765, 767	Funded Debt Unmatured	488,444	246,679	41
42		766	Equipment Obligations	497	738	42
43		766.5	Capitalized Lease Obligations	11,025	6,984	43
44		768	Debt in Default	-	-	44
45		769	Accounts Payable: Affiliated Companies	237,755	224,799	45
46		770.1, 770.2	Unamortized Debt Premium	-	-	46
47		781	Interest in Default	-	-	47
48		783	Deferred Revenues-Transfers from Governmental Authorities	-	-	48
49		786	Accumulated Deferred Income Tax Credits	454,967	430,255	49
50		771, 772, 774, 775, 782, 784	Other Long-Term Liabilities and Deferred Credits	144,715	105,663	50
51			TOTAL NON-CURRENT LIABILITIES	1,337,403	1,015,118	51
Stockholders' Equity						
52		791, 792	Total Capital Stock: (Schedule 230) Lines 53, 54	57,504	57,504	52
53			Common Stock	36,504	36,504	53
54			Preferred Stock	21,000	21,000	54
55			Discount on Capital Stock	-	-	55
56		794, 795	Additional Capital (Schedule 230)	825,051	784,551	56
Retained Earnings:						
57		797	Appropriated	-	-	57
58		798	Unappropriated (Schedule 220)	264,254	570,728	58
59		798.1	Net Unrealized Loss on Non-Current Marketable Equity Securities	-	-	59
60		798.5	Less Treasury Stock	(3,787)	(3,787)	60
61			Net Stockholders' Equity	1,143,022	1,408,996	61
62			TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	3,438,520	3,345,676	62
NOTES AND REMARKS						