

**TELECOMMUNICATION COMPANIES**  
**BALANCE SHEET**  
**TOTAL SYSTEM**

<u>ASSETS</u>	2014
Cash and Temporary Cash Investments	
Accounts Receivable	
Less Allowance For Uncollectables	
<b>Net-Accounts Receivables (Net of Lines 2 &amp; 3)</b>	
Notes, Interest, Dividends, Receivables	
Material & Supplies	
Prepaid Expenses	
Other Current Assets	
<b>Total Current Assets (Net of Lines 4-8)</b>	
Investments	
Deferred Charges	
Other Jurisdictional Assets-Net	
Land & Improvements	
Vehicles, Equipment & Machinery	
Buildings	
Furniture & Office Equipment	
General Purpose Computers	
Other Fixed Assets	
Central Office Equipment	
Other Terminal Equipment	
Public Telephone Terminal Equipment	
Cable & Wire Facilities	
Capital Leases	
Leasehold Improvements & Intangibles	
<b>Plant Property &amp; Equip. in SVC (Net In. 13-24)</b>	
Property Plant & Equip. Held for Future Use	
Property Plant & Equip. Under Construction	
Plant Property & Equip. Adjustment	
Non-Operating Plant & Goodwill	
<b>Total Plant, Property &amp; Equip. (Net Ln. 25-29)</b>	
Less: Accumulated Depreciation-Plant in SVC	
Accumulated Depreciation-Capitalized Leases	
Accumulated Depreciation & Amortize (Other)	
<b>Total Accumulated Dep. (Net Ln. 31-33)</b>	
<b>Net Plant, Prop and Equip. (Net Lns 30&amp;34)</b>	
<b>Total Assets (Net of Lines 9,10-12 &amp; 35)</b>	
<u>LIABILITIES</u>	
Accounts payable	
Advanced Billing & Customer Deposits	
Short Term Debt.	
Accrued Taxes	
Income Taxes Deferred One Year	
Other Current Liabilities	
<b>Current Liabilities (Net of Lns. 37-42)</b>	
Funded Debt-Net of Premium & Discount	
Capital Lease Obligations	
Advances From Affiliated Companies	
Other Debt	
<b>Total Long Term Debt (Net of Lns. 44-47)</b>	
Unamortized Investment Tax Credit-Net	
Non-Current Deferred Income Taxes	
Other Deferred Credits & Liabilities	
<b>Total Def. Credits &amp; Oth. (Net of Lns. 49-51)</b>	
Capital Stock	
Additional Paid-in Capital	
Treasury Stock	
Other Capital and Foreign Currency Adjustment	
Retained Earnings	
<b>Total Stockholders Equity (Net of Lines 53-57)</b>	
<b>Total Liab. &amp; Capital (Net of Ln. 43,48,52,58)</b>	