

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	17,928	34,219	1
2		702	Temporary Cash Investments	-	-	2
3		703	Special Deposits	-	-	3
4		704	Accounts Receivable:	-	-	4
5		705	- Loan and Notes	-	-	5
6		706	- Interline and Other Balances	100,776	85,796	6
7		707	- Customers	69,215	68,531	7
8		709, 708	- Other	8,315	10,250	8
9		708.5	- Accrued Accounts Receivables	12,992	11,397	9
10		709.5	- Receivables from Affiliated Companies	135,367	176,396	10
11		710, 711, 714	- Less: Allowance for Uncollectible Accounts	(1,124)	(2,575)	11
12		712	Working Funds Prepayments Deferred Income Tax Debits	22,608	57,509	12
13		713, 713.5, 713.6	Materials and Supplies	95,600	106,125	13
14			Other Current Assets	65	65	14
15			TOTAL CURRENT ASSETS	461,742	547,713	15
Other Assets						
16		715, 716, 717	Special Funds	-	-	16
17		721, 721.5	Investments and Advances Affiliated Companies (Schedule 310 & 310A)	9,173	9,173	17
18		722, 723	Other Investments and Advances	-	-	18
19		737, 738	Property Used in Other than Carrier Operation (less Depreciation)	13,361	13,360	19
20		739, 741	Other Assets	2	2	20
21		743	Other Deferred Debits	47,260	43,742	21
22		744	Accumulated Deferred Income Tax Debits	-	-	22
23			TOTAL OTHER ASSETS	69,796	66,277	23
Road and Equipment						
24		731, 732	Road (Schedule 330) Line 30 Col. h & b	4,924,570	4,591,154	24
25		731, 732	Equipment (Schedule 330) Line 39 Col. h & b	1,696,169	1,560,459	25
26		731, 732	Unallocated Items	204,461	254,109	26
27		733, 735, 736	Accumulated Depreciation and Amortization (Schedules 335, 342 and 351)	(1,622,831)	(1,464,718)	27
28			Net Road and Equipment	5,202,369	4,941,004	28
29			TOTAL ASSETS	5,733,907	5,554,994	29
NOTES AND REMARKS						
A reclassification of \$25,119 was made to the Balance at beginning of year from Working Funds Prepayments Deferred Income Tax Debits to Accumulated Deferred Income Tax Credits to conform to current presentation in accordance with FASB ASU No. 2015-17, <i>Balance Sheet Classification of Deferred Taxes</i>, which requires deferred tax assets and deferred tax liabilities be presented as noncurrent in a classified balance sheet.						

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						
29		751	Loans and Notes Payable	-	-	29
30		752	Accounts Payable: Interline and Other Balances	102,177	101,665	30
31		753	Audited Accounts and Wages	59,785	88,743	31
32		754	Other Accounts Payable	10,565	16,402	32
33		755, 756	Interest and Dividends Payable	155	162	33
34		757	Payables to Affiliated Companies	506,568	335,826	34
35		759	Accrued Accounts Payable	228,320	176,408	35
36		760, 761, 761.5, 762	Taxes Accrued	9,090	6,198	36
37		763, 763.5, 763.6	Other Current Liabilities	2,946	3,663	37
38		764	Equipment Obligations and Other Long-Term Debt Due within One Year	5,767	5,481	38
39			TOTAL CURRENT LIABILITIES	925,373	734,548	39
Non-Current Liabilities						
40		765, 767	Funded Debt Unmatured	76,947	80,740	40
41		766	Equipment Obligations	-	-	41
42		766.5	Capitalized Lease Obligations	992	2,966	42
43		768	Debt in Default	-	-	43
44		769	Accounts Payable: Affiliated Companies	1,469,882	1,877,810	44
45		770.1, 770.2	Unamortized Debt Premium	-	-	45
46		781	Interest in Default	-	-	46
47		783	Deferred Revenues-Transfers from Governmental Authorities	45,904	48,048	47
48		786	Accumulated Deferred Income Tax Credits	1,257,619	1,047,567	48
49		771, 772, 774, 775, 782, 784	Other Long-Term Liabilities and Deferred Credits	73,647	89,891	49
50			TOTAL NON-CURRENT LIABILITIES	2,924,991	3,147,022	50
Stockholders' Equity						
51		791, 792	Total Capital Stock:	57,514	57,514	51
52			Common Stock	36,514	36,514	52
53			Preferred Stock	21,000	21,000	53
54		793	Discount on Capital Stock	-	-	54
55		794, 795	Additional Capital	677,535	676,322	55
56		797	Retained Earnings: Appropriated	-	-	56
57		798	Unappropriated (Schedule 220)	835,815	628,847	57
58		798.5	Less Treasury Stock	(3,787)	(3,787)	58
59		799	Accumulated Other Comprehensive Income or (loss)	-	-	59
60			Total stockholders equity	1,567,077	1,358,896	60
61			Noncontrolling Interest	316,466	314,528	61
62			Total equity (Lines 60 + 61)	1,883,543	1,673,424	62
63			TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	5,733,907	5,554,994	63
NOTES AND REMARKS						
Per Docket No. EP 552 (Sub-No. 22) et al., the above highlighted items (including relevant subtotals and totals) were adjusted to exclude the impact of revaluing deferred income taxes as a result of the Tax Cuts and Jobs Act enacted in 2017. By excluding the revaluation impact, Account 786, Accumulated Deferred Income Tax Credits, was increased by \$455,352 from the previously reported amount; and a corresponding decrease was made to Account 798, Unappropriated Retained Earnings.						