

Balance Sheet

All numbers in thousands

Period Ending	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Current Assets				
Cash And Cash Equivalents	29,000	26,400	15,500	24,900
Net Receivables	944,700	852,400	681,000	949,100
Inventory	471,100	494,400	536,600	586,200
Other Current Assets	186,200	265,700	236,700	527,700
Total Current Assets	1,763,300	1,762,100	1,577,200	2,194,400
Long Term Investments	81,300	85,500	65,900	81,200
Property Plant and Equipment	14,359,500	13,068,000	12,111,500	11,057,400
Goodwill	1,690,700	1,690,700	1,690,700	1,690,700
Intangible Assets	231,700	242,700	253,700	264,700
Accumulated Amortization	-	-	-	-
Other Assets	1,835,200	1,842,900	1,793,500	9,301,400
Total Assets	19,961,700	18,691,900	17,492,500	24,589,800
Current Liabilities				
Accounts Payable	625,600	539,400	433,400	610,100
Short/Current Long Term Debt	319,100	378,400	433,700	266,600
Other Current Liabilities	625,700	698,800	840,400	1,053,400
Total Current Liabilities	3,178,400	3,452,200	2,657,500	3,964,300
Long Term Debt	7,512,200	6,082,700	5,965,900	7,999,800
Other Liabilities	4,951,000	5,085,800	5,025,600	6,298,700
Deferred Long Term Liability Charges	1,700,300	1,703,900	1,664,800	1,623,500
Total Liabilities	15,641,600	14,620,700	13,649,000	18,414,500
Stockholders' Equity				
Common Stock	3,400	3,300	3,200	3,200
Retained Earnings	-1,073,100	-972,200	-1,123,300	1,494,000
Treasury Stock	-139,300	-113,800	-114,400	-109,500
Capital Surplus	5,529,100	5,153,900	5,078,000	4,787,600
Other Stockholder Equity	-43,400	-25,100	-35,100	-50,600
Total Stockholder Equity	4,320,100	4,071,200	3,843,500	6,175,300
Net Tangible Assets	2,397,700	2,137,800	1,899,100	4,219,900