

Consolidated Balance Sheets – Liabilities and Stockholders' Equity

December 31,	2004	2003
(Dollars in thousands)		
Current Liabilities		
Current portion of long-term debt	\$ 38,787	\$ 23,712
Notes payable	30,000	—
Accounts payable	323,256	361,010
Customer deposits and deferred revenues	119,380	108,372
Accrued interest	27,936	31,884
Accrued taxes	76,266	46,107
Accrued compensation	71,707	69,290
Other current liabilities	53,991	56,570
	<u>741,323</u>	<u>696,945</u>
Deferred Liabilities and Credits		
Net deferred income tax liability	1,466,649	1,285,024
Derivative liability	1,210,500	712,252
Asset retirement obligation	137,534	124,501
Other deferred liabilities and credits	79,674	119,076
	<u>2,894,357</u>	<u>2,240,853</u>
Long-Term Debt		
Long-term debt, excluding current portion	1,974,599	1,994,913
Forward contracts	1,689,644	1,672,762
	<u>3,664,243</u>	<u>3,667,675</u>
Liabilities of Operations Held for Sale	<u>—</u>	<u>2,427</u>
Commitments and Contingencies (Note 22)		
Minority Interest in Subsidiaries	<u>499,306</u>	<u>502,702</u>
Preferred Shares	<u>3,864</u>	<u>3,864</u>
Common Stockholders' Equity (Note 24)		
Common Shares, par value \$.01 per share; authorized 100,000,000 shares; issued 56,377,000 and 56,282,000 shares, respectively	564	563
Special Common Shares, par value \$.01 per share; authorized 20,000,000 shares; no shares issued or outstanding	—	—
Series A Common Shares, par value \$.01 per share; authorized 25,000,000 shares; issued and outstanding 6,421,000 and 6,440,000 shares, respectively	64	64
Capital in excess of par value	1,823,161	1,843,468
Treasury Shares, at cost, 5,362,000 and 5,688,000 Common Shares, respectively	(449,173)	(493,714)
Accumulated other comprehensive income	373,505	296,820
Retained earnings	1,442,627	1,431,671
	<u>3,190,748</u>	<u>3,078,872</u>
	<u>\$10,993,841</u>	<u>\$10,193,338</u>

The accompanying notes to consolidated financial statements are an integral part of these statements.