

Balance Sheet Adjustments

Total Assets (unadjusted)	\$30,650.67	\$31,103.58	\$32,257.64	\$30,686.22	\$31,231.63	\$31,231.63
- Excess Cash	(\$961.09)	(\$818.09)	(\$1,702.33)	(\$695.01)	(\$970.58)	(\$970.58)
- NIBCL (Non-Interest-Bearing Current Liabilities)	(\$2,692.34)	(\$2,573.76)	(\$2,675.57)	(\$2,852.97)	(\$2,956.98)	(\$2,956.98)
+ Total Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
- Total Reported Operating Lease Assets	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$514.66)	(\$514.66)
+ Off-Balance-Sheet Operating Leases	\$451.51	\$392.09	\$378.65	\$524.25	\$515.24	\$515.24
- Unconsolidated Subsidiary Assets (non-operating)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)
- Total Discontinued Operations Assets	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)
+ Accumulated Goodwill Amortization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+ Accumulated Asset Write-Downs After-Tax	\$206.61	\$237.74	\$237.74	\$237.74	\$237.74	\$237.74
+ Accumulated Unrecorded Goodwill	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
- Total Reported Deferred Tax Assets	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)
- Hidden Deferred Tax Assets Less Current Liabilities	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)
- Total Reported Deferred Compensation Assets	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)
- Hidden Deferred Compensation Assets Less Current Liab.	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)
- Over Funded Pensions	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)
- Accumulated OCI (Other Comprehensive Income)	\$252.69	\$114.13	\$110.45	\$115.63	\$113.84	\$113.84
Invested Capital	\$27,908.04	\$28,455.68	\$28,606.58	\$28,015.86	\$27,656.23	\$27,656.23
Average Invested Capital	\$27,970.57	\$28,850.57	\$28,708.70	\$28,500.63	\$28,311.21	\$28,311.21