

5 Year Statistical Summary

	2000	1999	1998	1997	1996 ^c
(in millions of dollars)					
Consolidated Earnings Statements Items					
Operating revenues	272.4	241.9	218.1	223.8	216.8
Depreciation	73.2	66.0	60.3	61.5	68.0
Other operating expenses	121.5	105.4	95.7	98.4	99.2
Other expense	45.5	12.6	7.9	95.2	19.9
Income taxes	(15.2)	26.9	25.3	24.0	14.3
Net earnings (loss)	47.4	31.0	28.9	(55.3)	15.5

(in millions of dollars)					
Consolidated Balance Sheet Items ^(a)					
Investment in property	1 547.0	1 324.7	1 299.9	995.0	872.9
Accumulated depreciation	618.2	564.6	508.3	465.0	487.0
Shareholders' equity	306.9	259.9	230.6	204.2	261.8
Debt financing	459.2	386.3	447.9	254.4	258.7
Future / deferred income taxes	85.0	121.3	149.1	151.8	136.7

Financial Statistics					
Earnings (loss) per Common Share	\$6.53	\$4.14	\$3.87	(\$8.41)	\$1.89
Return on average common equity	19.3%	14.7%	15.9%	-26.1%	6.3%
Return on average total capital	12.1%	10.0%	11.0%	-5.6%	8.1%
Debt to total capitalization	59.9%	59.8%	66.0%	55.5%	49.7%
Times interest earned	1.93	2.66	2.89	(0.21)	2.08
Cash flow to debt financing	0.21	0.13	0.16	0.40	0.39
Equity per Common Share	\$37.55	\$30.67	\$26.39	\$22.54	\$30.95

Other Statistics					
Number of Employees ^(a)	508	488	478	474	437
RF Channels in use ^(a,b)					
-6/4 GHz	31	30	32	32	33
-14/12 GHz	46	46	46	52	47

^a at year end

^b includes occasional use channels

^c restated