

STATISTICS OF COMMUNICATIONS COMMON CARRIERS

TABLE 3.1-BALANCE SHEET OF COMSAT CORPORATION AS OF DECEMBER 31, 1996

(AMOUNTS SHOWN IN THOUSANDS)

LINE NO.	ROW/ACCT NO.	ITEM	AMOUNT
ASSETS			
CURRENT ASSETS:			
1	1120	CASH AND EQUIVALENTS	\$12,721
2	120	NONCASH CURRENT (EXCL PREPAYMENTS)	354,401
3	1280	PREPAYMENTS	3,360
4	1350	OTHER CURRENT ASSETS	39,357
5	130	TOTAL CURRENT ASSETS	409,839
6	150	TOTAL NONCURRENT ASSETS	599,201
PLANT:			
7	2001	TELECOMMUNICATIONS PLANT IN SERVICE (TPIS)	2,653,483
8	2002	PROPERTY HELD FOR FUTURE TELECOM USE	0
9	2003	TELECOM PLANT UNDER CONSTRUCTION - SHORT-TERM	0
10	2004	TELECOM PLANT UNDER CONSTRUCTION - LONG-TERM	269,840
11	2005	TELECOMMUNICATIONS PLANT ADJUSTMENT	0
12	2006	NONOPERATING PLANT	0
13	2007	GOODWILL	0
14	210	TOTAL PLANT	2,923,323
15	340	TOTAL DEPRECIATION AND AMORTIZATION	1,266,560
16	350	NET PLANT	1,656,763
17	360	TOTAL ASSETS	2,665,803
LIABILITIES & STOCKHOLDERS' EQUITY:			
18	410	CURRENT LIABILITIES	485,083
19	420	LONG-TERM DEBT	635,474
20	430	OTHER LIABILITIES AND DEFERRED CREDITS	702,035
21	440	STOCKHOLDERS' EQUITY	843,211
22	450	TOTAL LIABILITIES & STOCKHOLDERS' EQUITY	2,665,803
23	460	RETAINED EARNINGS (BEGINNING-OF-YEAR)	533,238
24	465	NET INCOME	8,622
25	470	DIVIDENDS DECLARED	(37,698)
26	475	MISCELLANEOUS DEBITS	(1,323)
27	480	MISCELLANEOUS CREDITS	0
28	490	RETAINED EARNINGS (END-OF-YEAR)	\$502,839

STATISTICS OF COMMUNICATIONS COMMON CARRIERS

TABLE 3.2-INCOME STATEMENT OF COMSAT CORPORATION
YEAR ENDED DECEMBER 31, 1996

(AMOUNTS SHOWN IN THOUSANDS)

LINE NO.	ROW/ ACCT NO.	ITEM	AMOUNT
		REVENUE ACCOUNTS:	
1		INTERNATIONAL SATELLITE SYSTEMS	\$211,726
2		INTELSAT OWNERSHIP-NET	36,483
3		MOBILE SERVICES	144,813
4		TECHNICAL SERVICES AND OTHER	604,021
5		OTHER TARIFF	18,015
6		OTHER NON-TARIFF	203
7	530	TOTAL OPERATING REVENUES	1,015,261
		EXPENSE ACCOUNTS:	
8	6560	DEPRECIATION AND AMORTIZATION EXPENSES	236,276
9	6620	SERVICE EXPENSES	666,345
10	710	CORPORATE OPERATIONS EXPENSES	48,559
11	720	TOTAL OPERATING EXPENSES	951,180
12	730	NET OPERATING REVENUES	64,081
		OPERATING TAXES, INTEREST AND RELATED ITEMS:	
13	7200	OPERATING TAXES	18,591
14	7300	NONOPERATING INCOME AND EXPENSE	(11,139)
15	7400	NONOPERATING TAXES	(2,447)
16	7500	INTEREST AND RELATED ITEMS	45,799
17	7600	EXTRAORDINARY ITEMS	0
		JURISDICTIONAL DIFFERENCES & NONREGULATED INCOME	
18	7990	NONREGULATED NET INCOME/MINORITY INTEREST IN NET LOSS OF CONSOLIDATED SUBSIDIARIES	17,623
19	790	NET INCOME	\$8,622

STATISTICS OF COMMUNICATIONS COMMON CARRIERS

TABLE 3.3-SELECTED FACILITY DATA OF COMSAT CORPORATION - INTELSAT
FOR THE YEARS 1996 AND 1995

FULL TIME VOICE/DATA HALF-CIRCUITS LEASED AT DECEMBER 31					
ATLANTIC AREA					
CARRIER SERVICE	1996	1995	CARRIER SERVICE	1996	1995
U.S. MAINLAND TO EUROPE	2,020	3,086	U.S. MAINLAND TO CARIBBEAN	2,362	1,058
U.S. MAINLAND TO MIDDLE EAST	3,916	3,264	U.S. MAINLAND TO NORTH AMERICA	0	16
U.S. MAINLAND TO AFRICA	2,092	1,817	U.S. PUERTO RICO TO SOUTH AMERICA	56	38
U.S. MAINLAND TO SOUTH AMERICA	3,418	3,864	U.S. PUERTO RICO TO EUROPE	24	8
U.S. MAINLAND TO NO. AND CEN. AMERICA	1,348	2,149	TOTAL U.S. ATLANTIC	15,236	15,300
PACIFIC AREA					
CARRIER SERVICE	1996	1995	CARRIER SERVICE	1996	1995
U.S. MAINLAND TO U.S. MAINLAND	0	32	KOSRAE TO PONAPE	8	0
U.S. MAINLAND TO AMERICAN SAMOA	56	93	MAJURO TO U.S. MAINLAND	0	0
U.S. MAINLAND TO EBEYE	0	0	MAJURO TO AMERICAN SAMOA	0	0
U.S. MAINLAND TO GUAM	43	46	MAJURO TO EBEYE	0	0
U.S. MAINLAND TO MAJURO	24	16	MAJURO TO GUAM	0	0
U.S. MAINLAND TO MIDWAY ISLAND	24	84	MAJURO TO HAWAII	0	0
U.S. MAINLAND TO PALAU	8	0	MAJURO TO FAR EAST	0	0
U.S. MAINLAND TO PONAPE	24	8	MIDWAY ISLAND TO U.S. MAINLAND	24	24
U.S. MAINLAND TO TRUK	0	0			
U.S. MAINLAND TO WAKE ISLAND	0	0			
U.S. MAINLAND TO YAP	0	0			
U.S. MAINLAND TO FAR EAST	3,950	3,855	PALAU TO AMERICAN SAMOA	0	0
AMERICAN SAMOA TO U.S. MAINLAND	84	85	PALAU TO GUAM	0	8
AMERICAN SAMOA TO U.S. HAWAII	0	0	PALAU TO HAWAII	0	0
AMERICAN SAMOA TO MAJURO	0	0	PALAU TO FAR EAST	0	0
AMERICAN SAMOA TO PALAU	0	0	PALAU TO U.S. MAINLAND	8	0
AMERICAN SAMOA TO PONAPE	0	0	PONAPE TO U.S. MAINLAND	0	0
AMERICAN SAMOA TO FAR EAST	31	13	PONAPE TO AMERICAN SAMOA	0	0
EBEYE TO MAINLAND	8	0	PONAPE TO GUAM	0	0
EBEYE TO GUAM	1	0	PONAPE TO HAWAII	0	0
EBEYE TO HAWAII	0	0	PONAPE TO KOSRAE	8	0
EBEYE TO MAJURO	0	0	PONAPE TO TRUK	12	0
			PONAPE TO YAP	10	0
			PONAPE TO FAR EAST	0	0
GUAM TO U.S. MAINLAND	103	104	PUERTO RICO TO FAR EAST	0	0
GUAM TO EBEYE	1	0			
GUAM TO HAWAII	0	0	SAIPAN TO U.S. MAINLAND	68	68
GUAM TO MAJURO	10	13	SAIPAN TO GUAM	54	48
GUAM TO PALAU	24	9	SAIPAN TO HAWAII	0	0
GUAM TO PONAPE	16	0	SAIPAN TO FAR EAST	70	70
GUAM TO SAIPAN	0	0			
GUAM TO TRUK	1	0	TRUK TO U.S. MAINLAND	0	0
GUAM TO FAR EAST	113	104	TRUK TO GUAM	0	0
HAWAII TO AMERICAN SAMOA	24	8	TRUK TO HAWAII	0	0
HAWAII TO EBEYE	8	0	TRUK TO PONAPE	12	0
HAWAII TO GUAM	30	30	WAKE ISLAND TO U.S. MAINLAND	0	0
HAWAII TO MAJURO	9	19			
HAWAII TO PALAU	2	0	YAP TO PONAPE	10	0
HAWAII TO PONAPE	10	0	TOTAL PACIFIC	5,139	4,969
HAWAII TO SAIPAN	0	0			
HAWAII TO TRUK	0	0	TOTAL U.S. BILLABLE HALF-CIRCUITS	20,375	20,269
HAWAII TO FAR EAST	251	232			