CTV FORM 200
FINANCIAL BALANCE SHEET

Reporting Entity:
Franchises Served:
Year Ending: December 31, 20_____

		Current Year	Prior Year
ASSETS			
	Current Assets		
200	Cash and Equivalents		
210	Accounts Receivable, Less Allowances		
220	Inventory		
230	Prepaid Expenses		
240	Other Current Assets		
250	**Total Current Assets**		
	Fixed Operating Assets		
260	Land		
270	Buildings		
280	Headend Equipment		
290	Trunk and Distribution Equipment		
300	Subscriber Devices		
310	Other Fixed Operating Assets		
320	Construction Work in Progress		
330	**Total Fixed Operating Assets**		
340	Accumulated Depreciation		
	Net Fixed Operating Assets		
	Other Operating Assets		
350	Franchise Acquisition Costs		
360	Excess Fair Value		
370	Goodwill		
380	Other Intangible Assets		
390	**Total Other Assets**		
400	Accumulated Amortization		
	Net Other Assets		
410	**Total Net Assets**		

CTV FORM 200
FINANCIAL BALANCE SHEET

Reporting Entity:
Franchises Served:
Year Ending: December 31, 20_____

		Current Year	Prior Year
	LIABILITIES AND OWNER'S EQUITY		
	Current Liabilities		
420	Accounts Payable		
430	Subscriber Advance Payments and Deposits		
440	Debt Due within One Year		
450	Current Taxes Payable		
460	Other Current Liabilities		
470	**Total Current Liabilities**		
	Non Current Liabilities		
480	Long-Term Debt		
490	Notes Payable		
500	Bonds Payable		
510	Obligation on Capitalized Leases		
520	Deferred Taxes		
530	Other Non Current Liabilities		
540	**Total Non Current Liabilities**		
	Owner's Equity		
550	Net Assets due from/to Parent Company		
560	Capital Stock		
570	Retained Earnings - Gross		
580	Accumulated Dividends		
590	Other		
600	**Total Owner's Equity**		
610	**Total Liabilities and Equities**		