

## BALANCE SHEETS

TABLE 11-8  
**COMPOSITE BALANCE SHEETS ACCOUNTS**  
**INVESTOR-OWNED GAS INDUSTRY TRANSMISSION COMPANIES**  
**2000-2020**  
(Millions)

	2000	2005	2010	2015	2019	2020
<b>ASSETS</b>						
TOTAL GAS UTILITY PLANT	\$46,283	\$98,023	\$81,599	\$80,154	\$91,164	\$82,955
Less Accumulated Prov. for Depreciation and Amortization	23,136	47,963	35,907	33,765	36,168	33,531
Net Gas Utility Plant (Total)	23,148	50,060	45,692	46,389	54,996	49,424
Gas Stored Underground (Non-Current)	695	1,873	1,177	1,091	924	819
Investment and Fund Accounts	4,413	16,951	6,021	3,498	2,472	2,201
Current and Accrued Assets	7,774	5,852	4,664	4,870	2,730	3,128
Deferred Debits <sup>a</sup>	3,906	5,268	4,073	4,797	4,948	3,564
<b>TOTAL ASSETS</b>	<b>39,936</b>	<b>80,004</b>	<b>61,627</b>	<b>60,644</b>	<b>66,070</b>	<b>59,136</b>
<b>LIABILITIES</b>						
Common Stock	1,392	826	818	794	808	0
Retained Earnings	4,981	12,689	8,044	6,478	6,432	4,800
Other Paid-in Capital <sup>b</sup>	8,345	20,323	17,954	20,637	25,200	24,957
TOTAL COMMON EQUITY	14,717	33,837	26,816	27,909	32,441	29,757
Preferred Stock	96	0	0	0	0	0
TOTAL CAPITAL STOCK	14,813	33,837	26,816	27,909	32,441	29,757
Bonds	2,314	9,986	4,239	1,147	2,075	1,925
Debentures	3,195	4,634	637	4,948	3,483	749
Other Long-Term Debt	6,673	12,919	12,848	9,074	9,795	12,328
TOTAL LONG-TERM DEBT	12,182	27,542	17,724	15,169	15,352	15,003
TOTAL CAPITALIZATION	27,185	61,379	44,540	43,078	47,793	44,759
Current and Accrued Liabilities	6,997	6,242	5,106	3,352	5,529	3,981
Deferred Credits	1,647	1,207	590	370	382	358
Non-Current Liabilities <sup>c</sup>	176	295	1,229	880	2,966	2,346
Contributions in Aid of Construction	0	0	0	0	0	0
Accumulated Deferred Income Taxes <sup>d</sup>	3,932	10,882	10,162	12,964	9,400	7,693
<b>TOTAL LIABILITIES</b>	<b>39,936</b>	<b>80,004</b>	<b>61,627</b>	<b>60,644</b>	<b>66,070</b>	<b>59,136</b>

<sup>a</sup>Includes "Capital Stock Discount and Expense".

<sup>b</sup>Includes accounts formerly detailed in "Premiums, Assessments, etc." and "Capital Surplus".

<sup>c</sup>Formerly called "Operating Reserves".

<sup>d</sup>Includes "Reserves for Deferred Income Taxes".

Note: Data are not directly comparable from year to year due to acquisitions and mergers.