

BALANCE SHEETS

TABLE 11-8
COMPOSITE BALANCE SHEETS ACCOUNTS
INVESTOR-OWNED GAS INDUSTRY TRANSMISSION COMPANIES
2000-2021
(Millions)

	2000	2005	2010	2015	2020	2021
ASSETS						
TOTAL GAS UTILITY PLANT	\$46,283	\$98,023	\$81,599	\$80,154	\$82,955	\$64,939
Less Accumulated Prov. for Depreciation and Amortization	23,136	47,963	35,907	33,765	33,531	26,316
Net Gas Utility Plant (Total)	23,148	50,060	45,692	46,389	49,424	38,623
Gas Stored Underground (Non-Current)	695	1,873	1,177	1,091	819	686
Investment and Fund Accounts	4,413	16,951	6,021	3,498	2,201	1,786
Current and Accrued Assets	7,774	5,852	4,664	4,870	3,128	3,410
Deferred Debits ^a	3,906	5,268	4,073	4,797	3,564	2,814
TOTAL ASSETS	39,936	80,004	61,627	60,644	59,136	47,319
LIABILITIES						
Common Stock	1,392	826	818	794	0	0
Retained Earnings	4,981	12,689	8,044	6,478	4,800	4,996
Other Paid-in Capital ^b	8,345	20,323	17,954	20,637	24,957	19,633
TOTAL COMMON EQUITY	14,717	33,837	26,816	27,909	29,757	24,629
Preferred Stock	96	0	0	0	0	0
TOTAL CAPITAL STOCK	14,813	33,837	26,816	27,909	29,757	24,629
Bonds	2,314	9,986	4,239	1,147	1,925	1,194
Debentures	3,195	4,634	637	4,948	749	209
Other Long-Term Debt	6,673	12,919	12,848	9,074	12,328	8,895
TOTAL LONG-TERM DEBT	12,182	27,542	17,724	15,169	15,003	10,298
TOTAL CAPITALIZATION	27,185	61,379	44,540	43,078	44,759	34,927
Current and Accrued Liabilities	6,997	6,242	5,106	3,352	3,981	4,243
Deferred Credits	1,647	1,207	590	370	358	227
Non-Current Liabilities ^c	176	295	1,229	880	2,346	1,866
Contributions in Aid of Construction	0	0	0	0	0	0
Accumulated Deferred Income Taxes ^d	3,932	10,882	10,162	12,964	7,693	6,057
TOTAL LIABILITIES	39,936	80,004	61,627	60,644	59,136	47,319

^aIncludes "Capital Stock Discount and Expense".

^bIncludes accounts formerly detailed in "Premiums, Assessments, etc." and "Capital Surplus".

^cFormerly called "Operating Reserves".

^dIncludes "Reserves for Deferred Income Taxes".

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