

BALANCE SHEETS

TABLE 11-8
COMPOSITE BALANCE SHEETS ACCOUNTS
INVESTOR-OWNED GAS INDUSTRY TRANSMISSION COMPANIES
2005-2022
(Millions)

	2005	2010	2015	2020	2021	2022
ASSETS						
TOTAL GAS UTILITY PLANT	\$98,023	\$81,599	\$80,154	\$82,955	\$64,939	\$99,920
Less Accumulated Prov. for Depreciation and Amortization	47,963	35,907	33,765	33,531	26,316	40,850
Net Gas Utility Plant (Total)	50,060	45,692	46,389	49,424	38,623	59,071
Gas Stored Underground (Non-Current)	1,873	1,177	1,091	819	686	1,151
Investment and Fund Accounts	16,951	6,021	3,498	2,201	1,786	2,343
Current and Accrued Assets	5,852	4,664	4,870	3,128	3,410	5,996
Deferred Debits ^a	5,268	4,073	4,797	3,564	2,814	3,873
TOTAL ASSETS	80,004	61,627	60,644	59,136	47,319	72,434
LIABILITIES						
Common Stock	826	818	794	0	0	0
Retained Earnings	12,689	8,044	6,478	4,800	4,996	8,182
Other Paid-in Capital ^b	20,323	17,954	20,637	24,957	19,633	30,673
TOTAL COMMON EQUITY	33,837	26,816	27,909	29,757	24,629	38,855
Preferred Stock	0	0	0	0	0	0
TOTAL CAPITAL STOCK	33,837	26,816	27,909	29,757	24,629	38,855
Bonds	9,986	4,239	1,147	1,925	1,194	1,762
Debentures	4,634	637	4,948	749	209	0
Other Long-Term Debt	12,919	12,848	9,074	12,328	8,895	14,849
TOTAL LONG-TERM DEBT	27,542	17,724	15,169	15,003	10,298	16,611
TOTAL CAPITALIZATION	61,379	44,540	43,078	44,759	34,927	55,466
Current and Accrued Liabilities	6,242	5,106	3,352	3,981	4,243	4,363
Deferred Credits	1,207	590	370	358	227	309
Non-Current Liabilities ^c	295	1,229	880	2,346	1,866	3,225
Contributions in Aid of Construction	0	0	0	0	0	0
Accumulated Deferred Income Taxes ^d	10,882	10,162	12,964	7,693	6,057	9,072
TOTAL LIABILITIES	80,004	61,627	60,644	59,136	47,319	72,434

^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.