

BALANCE SHEETS

TABLE 11-8
COMPOSITE BALANCE SHEETS ACCOUNTS
INVESTOR-OWNED GAS INDUSTRY TRANSMISSION COMPANIES
2005-2023
(Millions)

	2005	2010	2015	2020	2022	2023
ASSETS						
TOTAL GAS UTILITY PLANT	\$98,023	\$81,599	\$80,154	\$82,955	\$99,920	\$79,147
Less Accumulated Prov. for Depreciation and Amortization	47,963	35,907	33,765	33,531	40,850	32,649
Net Gas Utility Plant (Total)	50,060	45,692	46,389	49,424	59,071	46,498
Gas Stored Underground (Non-Current)	1,873	1,177	1,091	819	1,151	862
Investment and Fund Accounts	16,951	6,021	3,498	2,201	2,343	1,874
Current and Accrued Assets	5,852	4,664	4,870	3,128	5,996	4,027
Deferred Debits ^a	5,268	4,073	4,797	3,564	3,873	2,779
TOTAL ASSETS	80,004	61,627	60,644	59,136	72,434	56,040
LIABILITIES						
Common Stock	826	818	794	0	0	0
Retained Earnings	12,689	8,044	6,478	4,800	8,182	6,617
Other Paid-in Capital ^b	20,323	17,954	20,637	24,957	30,673	24,532
TOTAL COMMON EQUITY	33,837	26,816	27,909	29,757	38,855	31,149
Preferred Stock	0	0	0	0	0	0
TOTAL CAPITAL STOCK	33,837	26,816	27,909	29,757	38,855	31,149
Bonds	9,986	4,239	1,147	1,925	1,762	1,336
Debentures	4,634	637	4,948	749	0	0
Other Long-Term Debt	12,919	12,848	9,074	12,328	14,849	10,787
TOTAL LONG-TERM DEBT	27,542	17,724	15,169	15,003	16,611	12,124
TOTAL CAPITALIZATION	61,379	44,540	43,078	44,759	55,466	42,273
Current and Accrued Liabilities	6,242	5,106	3,352	3,981	4,363	3,239
Deferred Credits	1,207	590	370	358	309	282
Non-Current Liabilities ^c	295	1,229	880	2,346	3,225	2,026
Contributions in Aid of Construction	0	0	0	0	0	0
Accumulated Deferred Income Taxes ^d	10,882	10,162	12,964	7,693	9,072	7,220
TOTAL LIABILITIES	80,004	61,627	60,644	59,136	72,434	56,040

^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.