

T-3. Consolidated Balance Sheet and Financial Ratios							
Balance Sheet Items	2003	2004	2005	2006	2007	2008	2009
Assets							
Current Assets:	<i>(Billion 2009 Dollars)</i>						
Cash & Marketable Securities	31.5	63	76.6	66.7	63.6	59.9	38.7
Trade Accounts & Notes Receivable	98.9	126.9	134.8	135.4	151.5	106.2	114.5
Inventories:							
Raw Materials & Products	31.2	33.4	36.6	40.6	40.9	41.3	38.7
Materials & Supplies	6.6	7	7.5	8.6	8.7	9.5	10.6
Other Current Assets	24	28.6	70	58.4	47.9	74.5	53.6
Total Current Assets	192.1	258.9	325.5	309.7	312.5	291.5	256.1
Non-current Assets:							
Property, Plant & Equipment (PP&E)							
Gross PP&E	1009.2	1083.9	1098.8	1187.6	1250.5	1352.9	1476
Accumulated Depreciation, Depletion, and Amortization (DD&A)	461.6	503.8	493.9	498.2	531.1	577.4	670.3
Net PP&E	547.6	580.2	605	689.4	719.3	775.5	805.7
Investments & Advances to Unconsolidated Affiliates	63.5	74.1	82	90	106.4	107.2	114.6
Other Non-current Assets	115.3	127	136.1	143	141.7	94.8	102.1
Total Non-current Assets	726.4	781.3	823.1	922.4	967.5	977.6	1022.3
Total Assets	918.5	1040.2	1148.6	1232.1	1280	1269.1	1278.4
Liabilities & Stockholders' Equity							
Liabilities							
Current Liabilities							
Trade Accounts & Notes Payable	102.8	126.5	147.7	157.2	172.8	153.8	139
Other Current Liabilities	72.8	89.6	132.8	130.7	108.9	115.2	93.9
Long-Term Debt	173.4	188.3	173.2	179.8	180.9	192.7	212.2
Deferred Income Tax Credits	96.9	106.7	111.1	129.3	126.7	113.2	113.8
Other Deferred Credits	33.2	34.9	37.1	34.5	36.5	43.8	40.2
Other Long-Term Items	57.9	64.1	72.1	74.3	85.4	101.4	128.2
Minority Interest in Consolidated Affiliates	12.2	13.9	10.7	11.4	11.8	11.5	11.6
Total Liabilities	549.1	624.1	684.7	717.3	723.1	731.7	738.8
Stockholders' Equity:							
Retained Earnings	254.7	297.8	366.9	439.7	526.6	572.3	566.7
Other Equity	114.6	118.3	97	75.2	30.4	-35	-27.1
Total Stockholders' Equity	369.4	416.1	463.9	514.9	557	537.3	539.6
Total Liabilities & Stockholders' Equity	918.5	1040.2	1148.6	1232.1	1280	1269.1	1278.4
Financial Ratios	<i>(Percent)</i>						
Net Income/Stockholders' Equity (ROE)	18.1	22.1	28.2	27.1	23.1	16.3	5.5
Net Income plus Interest/Total Invested Capital (ROC)	14.2	17.3	22.3	21.9	19	13.6	5.4
Long-term Debt/Stockholders' Equity (D/E)	47	45.3	37.3	34.9	32.5	35.9	39.3
Memo:	<i>(Billion 2009 Dollars)</i>						
Foreign Currency Translation Adjustment Cumulative at Year End	3.24	9.01	5.49	7.73	17.24	-0.01	10.53
Foreign Currency Translation Adjustment for the Current Year	8.36	4.89	-3.28	4.04	8.58	-16.88	10.54

[Source: Energy Information Administration, Form EIA-28 \(Financial Reporting System\).](#)