

ANALYTICAL RATIOS

TABLE 11-10
COMPOSITE BALANCE SHEET ACCOUNTS
INVESTOR-OWNED GAS UTILITY INDUSTRY COMBINATION COMPANIES
2000-2020
(Millions)

	2000	2005	2010	2015	2019	2020
ASSETS						
Electric	\$91,099	\$183,510	\$190,158	\$269,262	\$296,346	\$325,695
Gas	25,136	50,556	56,389	78,183	101,187	111,934
Other	4,561	13,211	19,019	27,869	24,034	26,611
TOTAL UTILITY PLANT	120,796	247,277	265,567	375,313	421,567	464,240
Construction Work in progress	4,165	5,389	11,278	13,023	15,888	19,348
Less Accumulated Prov. for Depreciation and Amortization	54,164	115,489	101,028	137,556	126,458	139,243
Net Utility Plant	70,813	137,215	176,086	251,042	311,648	344,923
Gas Stored Underground (Non-Current)	0	176	99	228	188	203
Decommissioning Funds	2,573	1,760	1,129	1,446	1,703	1,689
Investment and Fund Accounts	7,750	11,720	4,671	15,446	6,009	6,436
Current and Accrued Assets	25,421	33,270	30,257	25,815	24,713	29,417
Deferred Debits	34,250	45,776	53,387	57,966	55,607	63,228
TOTAL ASSETS	140,806	229,917	265,630	351,943	399,868	445,896
LIABILITIES						
Common Stock	9,741	17,230	14,242	11,011	11,535	11,479
Retained Earnings	8,612	25,050	36,752	53,935	74,187	83,277
Other Paid-in Capital	9,398	23,039	31,595	45,508	56,056	57,338
TOTAL COMMON EQUITY	27,751	65,319	82,589	110,455	141,777	152,045
Preferred Stock	1,828	1,337	761	352	418	988
TOTAL CAPITAL STOCK	29,579	66,656	83,349	110,807	142,196	153,033
Bonds	15,517	41,394	47,664	50,974	53,317	65,086
Debentures	7,337	7,630	18,080	12,965	16,630	20,275
Other Long-Term Debt	23,138	25,226	11,033	36,644	60,413	62,048
TOTAL LONG-TERM DEBT	45,992	74,250	76,777	100,583	130,360	147,410
TOTAL CAPITALIZATION	76,175	141,449	160,342	211,586	272,793	300,775
Current and Accrued Liabilities	33,344	29,858	26,773	27,748	32,564	37,698
Deferred Credits	9,411	10,859	11,620	29,655	8,709	8,108
Non-Current Liabilities ^a	1,338	12,685	16,249	27,157	21,655	23,940
Contributions in Aid of Construction	733	1,568	7,695	681	3,221	9,469
Accumulated Deferred Income Taxes ^b	18,806	33,499	42,952	55,116	60,926	65,906
TOTAL LIABILITIES	140,806	229,917	265,630	351,943	399,868	445,896

^aFormerly called "Operating Reserves".

^bIncludes "Reserves for Deferred Income Taxes".

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