

BALANCE SHEETS

TABLE 11-6
COMPOSITE BALANCE SHEET ACCOUNTS
OVERALL INVESTOR-OWNED GAS UTILITY INDUSTRY
2000-2020
(Millions)

	2000	2005	2010	2015	2019	2020
ASSETS						
TOTAL GAS UTILITY PLANT	\$162,206	\$207,976	\$239,718	\$284,728	\$389,111	\$402,887
Less Accumulated Prov. for Depreciation and Amortization	69,366	91,794	92,012	101,995	120,103	122,185
Net Gas Utility Plant (Total)	92,839	116,183	147,707	182,732	269,008	280,703
Stored Underground (Non-Current)	975	1,033	897	719	803	799
Investment and Fund Accounts	10,846	16,331	7,132	11,939	7,924	8,647
Current and Accrued Assets	35,691	32,325	27,288	20,386	23,230	25,136
Deferred Debits ^a	24,279	29,574	37,307	38,915	48,803	51,178
TOTAL ASSETS	165,709	196,215	220,860	255,356	350,563	367,210
LIABILITIES						
Common Stock	8,168	11,024	10,443	8,897	9,976	9,628
Retained Earnings	15,807	24,597	29,611	36,912	56,669	61,044
Other Paid-in Capital ^b	21,814	26,243	33,461	39,038	66,234	66,310
TOTAL COMMON EQUITY	45,788	61,864	73,515	84,846	132,880	136,982
Preferred Stock	1,263	606	641	377	953	452
TOTAL CAPITAL STOCK	47,051	62,470	74,157	85,224	133,832	137,434
Bonds	13,329	26,672	28,654	28,054	35,731	41,704
Debentures	12,672	7,661	10,058	10,860	13,676	13,613
Other Long-Term Debt	22,266	23,931	20,512	29,630	53,824	57,071
TOTAL LONG-TERM DEBT	48,267	58,264	59,223	68,543	103,231	112,387
TOTAL CAPITALIZATION	96,079	120,949	133,414	153,776	237,068	249,859
Current and Accrued Liabilities	42,312	34,936	28,564	25,264	36,301	36,997
Deferred Credits	8,741	7,479	9,429	18,261	11,641	11,477
Non-Current Liabilities ^c	1,007	6,969	10,248	14,636	14,740	15,598
Contributions in Aid of Construction	414	945	4,804	390	3,035	4,559
Accumulated Deferred Income Taxes	17,157	24,937	34,401	43,028	47,779	48,721
TOTAL LIABILITIES	165,709	196,215	220,860	255,356	350,563	367,210

^aIncludes "Capital Stock Discount and Expense" and "Required Securities".

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

^cFormerly called "Operating Reserves".

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