

BALANCE SHEETS

TABLE 11-7
COMPOSITE BALANCE SHEET ACCOUNTS
INVESTOR-OWNED GAS UTILITY INDUSTRY DISTRIBUTION COMPANIES
2000-2020^a
(Millions)

	2000	2005	2010	2015	2019	2020
ASSETS						
TOTAL GAS UTILITY PLANT	\$63,008	\$74,493	\$96,271	\$119,233	\$182,620	\$188,641
Less Accumulated Prov. for Depreciation and Amortization	22,753	27,920	36,648	39,654	54,740	53,712
Net Gas Utility Plant (Total)	40,255	46,573	59,624	79,579	127,880	134,930
Gas Stored Underground (Non-current)	181	203	257	164	223	245
Investment and Fund Accounts	1,671	5,496	2,150	5,837	5,084	6,573
Current and Accrued Assets	13,716	20,661	16,373	10,870	14,181	14,171
Deterred Debits	5,734	10,116	15,276	17,991	28,643	29,651
TOTAL ASSETS	61,558	83,049	93,680	114,441	176,011	185,570
LIABILITIES						
Common Stock	2,831	4,386	5,369	6,419	5,966	6,602
Retained Earnings	7,455	10,760	11,824	16,290	25,866	29,340
Other Paid in Capital	8,255	9,967	12,188	13,587	34,850	35,457
TOTAL COMMON EQUITY	18,541	25,113	29,381	36,296	66,682	71,398
Preferred Stock	337	42	472	408	1,105	25
TOTAL CAPITAL STOCK	18,878	25,155	29,853	36,704	67,788	71,424
Bonds	4,995	6,322	6,201	7,566	14,265	17,343
Debentures	4,949	3,060	1,975	4,639	5,634	6,191
Other Long-Term Debt	5,450	10,015	11,941	14,426	27,158	28,843
TOTAL LONG-TERM DEBT	15,393	19,397	20,118	26,631	47,058	52,377
TOTAL CAPITALIZATION	34,375	44,552	49,971	63,335	114,846	123,800
Current and Accrued Liabilities	19,038	25,673	20,527	19,680	24,954	24,786
Deferred Credits	2,256	3,076	5,790	8,296	10,486	10,939
Non-Current Liabilities ^b	253	1,949	2,775	3,008	4,129	4,740
Contributions in Aid of Construction	127	360	2,035	198	2,200	521
Accumulated Deferred Income Taxes ^c	5,519	7,466	12,691	20,079	19,389	20,641
TOTAL LIABILITIES	61,558	83,049	93,680	114,441	176,011	185,570

^aDuring 1997 AGA revised the database used to develop this financial data table, which identifies companies by type (e.g., distribution, integrated or transmission). In particular, company reclassification from integrated to distribution type has resulted in numerous additions to the distribution company sample. Company types are defined in the glossary of this publication.

^bFormerly called "Operating Reserves".

^cIncludes "Reserves for Deferred Income Taxes".

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