

BALANCE SHEETS

TABLE 11-9
COMPOSITE BALANCE SHEET ACCOUNTS
INVESTOR-OWNED GAS UTILITY INDUSTRY INTEGRATED COMPANIES
2000-2020^a
(Millions)

	2000	2005	2010	2015	2019	2020
ASSETS						
TOTAL GAS UTILITY PLANT	\$6,376	\$3,859	\$4,785	\$6,244	\$8,375	\$12,107
Less Accumulated Prov. for Depreciation and Amortization	2,135	1,450	1,821	2,182	3,091	4,460
Net Gas Utility Plant (Total)	4,241	2,405	2,964	4,062	5,284	7,647
Gas Stored Underground (Non-Current)	55	21	0	0	9	55
Investment and Fund Accounts	1,449	153	140	36	258	(2)
Current and Accrued Assets	5,548	814	564	594	621	705
Deferred Debits	871	214	884	548	631	1,060
TOTAL ASSETS	12,164	3,607	4,553	5,239	6,803	9,464
LIABILITIES						
Common Stock	182	129	77	84	82	68
Retained Earnings	487	704	687	502	1,034	1,695
Other Paid-in Capital	1,913	435	746	1,269	1,518	1,881
TOTAL COMMON EQUITY	2,588	1,268	1,510	1,855	2,634	3,644
Preferred Stock	121	0	0	0	0	0
TOTAL CAPITAL STOCK	2,709	1,268	1,510	1,855	2,634	3,644
Bonds	83	0	150	56	51	40
Debentures	2,146	203	65	0	0	0
Other Long-Term Debt	658	350	555	1,163	1,885	2,986
TOTAL LONG-TERM DEBT	2,887	553	770	1,219	1,936	3,026
TOTAL CAPITALIZATION	5,831	1,821	2,280	3,075	4,570	6,670
Current and Accrued Liabilities	4,750	1,166	859	779	1,092	1,201
Deferred Credits	1,210	94	225	87	266	235
Non-Current Liabilities ^b	43	(15)	389	201	133	472
Contributions in Aid of Construction	0	14	(32)	(49)	52	47
Accumulated Deferred Income Taxes ^d	331	524	832	1,147	852	1,085
TOTAL LIABILITIES	12,164	3,607	4,553	5,239	6,803	9,464

^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".

^cLess than \$500,000.

^dIncludes "Reserves for Deferred Income Taxes".

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