

ANALYTICAL RATIOS

TABLE 11-10
COMPOSITE BALANCE SHEET ACCOUNTS
INVESTOR-OWNED GAS UTILITY INDUSTRY COMBINATION COMPANIES
2005-2022
(Millions)

	2005	2010	2015	2010	2021	2022
ASSETS						
Electric	\$183,510	\$190,158	\$269,262	\$325,695	\$371,861	\$301,220
Gas	50,556	56,389	78,183	111,934	118,315	106,707
Other	13,211	19,019	27,869	26,611	25,427	172,517
TOTAL UTILITY PLANT	247,277	265,567	375,313	464,240	515,603	580,444
Construction Work in progress	5,389	11,278	13,023	19,348	19,028	22,255
Less Accumulated Prov. for Depreciation and Amortization	115,489	101,028	137,556	139,243	156,060	192,747
Net Utility Plant	137,215	176,086	251,042	344,923	379,154	410,086
Gas Stored Underground (Non-Current)	176	99	228	203	149	323
Decommissioning Funds	1,760	1,129	1,446	1,689	1,730	1,942
Investment and Fund Accounts	11,720	4,671	15,446	6,436	11,241	21,919
Current and Accrued Assets	33,270	30,257	25,815	29,417	33,997	42,214
Deferred Debits	45,776	53,387	57,966	63,228	71,666	116,986
TOTAL ASSETS	229,917	265,630	351,943	445,896	497,938	593,470
LIABILITIES						
Common Stock	17,230	14,242	11,011	11,479	13,764	12,889
Retained Earnings	25,050	36,752	53,935	83,277	93,946	81,993
Other Paid-in Capital	23,039	31,595	45,508	57,338	74,410	103,966
TOTAL COMMON EQUITY	65,319	82,589	110,455	152,045	182,120	198,848
Preferred Stock	1,337	761	352	988	428	335
TOTAL CAPITAL STOCK	66,656	83,349	110,807	153,033	182,548	199,183
Bonds	41,394	47,664	50,974	65,086	66,544	111,596
Debentures	7,630	18,080	12,965	20,275	23,196	18,797
Other Long-Term Debt	25,226	11,033	36,644	62,048	77,898	78,348
TOTAL LONG-TERM DEBT	74,250	76,777	100,583	147,410	167,638	208,742
TOTAL CAPITALIZATION	141,449	160,342	211,586	300,775	350,455	408,093
Current and Accrued Liabilities	29,858	26,773	27,748	37,698	42,978	55,483
Deferred Credits	10,859	11,620	29,655	8,108	8,654	10,321
Non-Current Liabilities ^a	12,685	16,249	27,157	23,940	20,100	32,472
Contributions in Aid of Construction	1,568	7,695	681	9,469	1,329	4,468
Accumulated Deferred Income Taxes ^b	33,499	42,952	55,116	65,906	74,422	82,631
TOTAL LIABILITIES	229,917	265,630	351,943	445,896	497,938	593,470

^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.