

## ANALYTICAL RATIOS

TABLE 11-10  
**COMPOSITE BALANCE SHEET ACCOUNTS**  
**INVESTOR-OWNED GAS UTILITY INDUSTRY COMBINATION COMPANIES**  
**2000-2021**  
(Millions)

	2000	2005	2010	2015	2020	2021
<b>ASSETS</b>						
Electric	\$91,099	\$183,510	\$190,158	\$269,262	\$325,695	\$371,861
Gas	25,136	50,556	56,389	78,183	111,934	118,315
Other	4,561	13,211	19,019	27,869	26,611	25,427
<b>TOTAL UTILITY PLANT</b>	<b>120,796</b>	<b>247,277</b>	<b>265,567</b>	<b>375,313</b>	<b>464,240</b>	<b>515,603</b>
Construction Work in progress	4,165	5,389	11,278	13,023	19,348	19,028
Less Accumulated Prov. for Depreciation and Amortization	54,164	115,489	101,028	137,556	139,243	156,060
Net Utility Plant	70,813	137,215	176,086	251,042	344,923	379,154
Gas Stored Underground (Non-Current)	0	176	99	228	203	149
Decommissioning Funds	2,573	1,760	1,129	1,446	1,689	1,730
Investment and Fund Accounts	7,750	11,720	4,671	15,446	6,436	11,241
Current and Accrued Assets	25,421	33,270	30,257	25,815	29,417	33,997
Deferred Debits	34,250	45,776	53,387	57,966	63,228	71,666
<b>TOTAL ASSETS</b>	<b>140,806</b>	<b>229,917</b>	<b>265,630</b>	<b>351,943</b>	<b>445,896</b>	<b>497,938</b>
<b>LIABILITIES</b>						
Common Stock	9,741	17,230	14,242	11,011	11,479	13,764
Retained Earnings	8,612	25,050	36,752	53,935	83,277	93,946
Other Paid-in Capital	9,398	23,039	31,595	45,508	57,338	74,410
<b>TOTAL COMMON EQUITY</b>	<b>27,751</b>	<b>65,319</b>	<b>82,589</b>	<b>110,455</b>	<b>152,045</b>	<b>182,120</b>
Preferred Stock	1,828	1,337	761	352	988	428
<b>TOTAL CAPITAL STOCK</b>	<b>29,579</b>	<b>66,656</b>	<b>83,349</b>	<b>110,807</b>	<b>153,033</b>	<b>182,548</b>
Bonds	15,517	41,394	47,664	50,974	65,086	66,544
Debentures	7,337	7,630	18,080	12,965	20,275	23,196
Other Long-Term Debt	23,138	25,226	11,033	36,644	62,048	77,898
<b>TOTAL LONG-TERM DEBT</b>	<b>45,992</b>	<b>74,250</b>	<b>76,777</b>	<b>100,583</b>	<b>147,410</b>	<b>167,638</b>
<b>TOTAL CAPITALIZATION</b>	<b>76,175</b>	<b>141,449</b>	<b>160,342</b>	<b>211,586</b>	<b>300,775</b>	<b>350,455</b>
Current and Accrued Liabilities	33,344	29,858	26,773	27,748	37,698	42,978
Deferred Credits	9,411	10,859	11,620	29,655	8,108	8,654
Non-Current Liabilities <sup>a</sup>	1,338	12,685	16,249	27,157	23,940	20,100
Contributions in Aid of Construction	733	1,568	7,695	681	9,469	1,329
Accumulated Deferred Income Taxes <sup>b</sup>	18,806	33,499	42,952	55,116	65,906	74,422
<b>TOTAL LIABILITIES</b>	<b>140,806</b>	<b>229,917</b>	<b>265,630</b>	<b>351,943</b>	<b>445,896</b>	<b>497,938</b>

<sup>a</sup>Formerly called "Operating Reserves".

<sup>b</sup>Includes "Reserves for Deferred Income Taxes".

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