

BALANCE SHEETS

TABLE 11-6
COMPOSITE BALANCE SHEET ACCOUNTS
OVERALL INVESTOR-OWNED GAS UTILITY INDUSTRY
2005-2022
(Millions)

	2005	2010	2015	2020	2021	2022
ASSETS						
TOTAL GAS UTILITY PLANT	\$207,976	\$239,718	\$284,728	\$402,887	\$408,086	\$494,773
Less Accumulated Prov. for Depreciation and Amortization	91,794	92,012	101,995	122,185	123,627	157,362
Net Gas Utility Plant (Total)	116,183	147,707	182,732	280,703	284,459	337,412
Stored Underground (Non-Current)	1,033	897	719	799	799	1,092
Investment and Fund Accounts	16,331	7,132	11,939	8,647	10,367	17,235
Current and Accrued Assets	32,325	27,288	20,386	25,136	27,517	38,889
Deferred Debits ^a	29,574	37,307	38,915	51,178	55,151	82,811
TOTAL ASSETS	196,215	220,860	255,356	367,210	378,993	478,419
LIABILITIES						
Common Stock	11,024	10,443	8,897	9,628	10,153	10,469
Retained Earnings	24,597	29,611	36,912	61,044	61,262	67,827
Other Paid-in Capital ^b	26,243	33,461	39,038	66,310	72,795	96,780
TOTAL COMMON EQUITY	61,864	73,515	84,846	136,982	144,211	175,076
Preferred Stock	606	641	377	452	187	183
TOTAL CAPITAL STOCK	62,470	74,157	85,224	137,434	144,398	175,259
Bonds	26,672	28,654	28,054	41,704	39,140	69,427
Debentures	7,661	10,058	10,860	13,613	13,405	14,469
Other Long-Term Debt	23,931	20,512	29,630	57,071	62,630	70,394
TOTAL LONG-TERM DEBT	58,264	59,223	68,543	112,387	115,175	154,290
TOTAL CAPITALIZATION	120,949	133,414	153,776	249,859	261,839	330,002
Current and Accrued Liabilities	34,936	28,564	25,264	36,997	43,731	52,300
Deferred Credits	7,479	9,429	18,261	11,477	9,890	11,327
Non-Current Liabilities ^c	6,969	10,248	14,636	15,598	12,411	20,815
Contributions in Aid of Construction	945	4,804	390	4,559	790	2,466
Accumulated Deferred Income Taxes	24,937	34,401	43,028	48,721	50,331	61,510
TOTAL LIABILITIES	196,215	220,860	255,356	367,210	378,993	478,419

^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.