

BALANCE SHEETS

TABLE 11-6
COMPOSITE BALANCE SHEET ACCOUNTS
OVERALL INVESTOR-OWNED GAS UTILITY INDUSTRY
2000-2021
(Millions)

	2000	2005	2010	2015	2020	2021
ASSETS						
TOTAL GAS UTILITY PLANT	\$162,206	\$207,976	\$239,718	\$284,728	\$402,887	\$408,086
Less Accumulated Prov. for Depreciation and Amortization	69,366	91,794	92,012	101,995	122,185	123,627
Net Gas Utility Plant (Total)	92,839	116,183	147,707	182,732	280,703	284,459
Stored Underground (Non-Current)	975	1,033	897	719	799	799
Investment and Fund Accounts	10,846	16,331	7,132	11,939	8,647	10,367
Current and Accrued Assets	35,691	32,325	27,288	20,386	25,136	27,517
Deferred Debits ^a	24,279	29,574	37,307	38,915	51,178	55,151
TOTAL ASSETS	165,709	196,215	220,860	255,356	367,210	378,993
LIABILITIES						
Common Stock	8,168	11,024	10,443	8,897	9,628	10,153
Retained Earnings	15,807	24,597	29,611	36,912	61,044	61,262
Other Paid-in Capital ^b	21,814	26,243	33,461	39,038	66,310	72,795
TOTAL COMMON EQUITY	45,788	61,864	73,515	84,846	136,982	144,211
Preferred Stock	1,263	606	641	377	452	187
TOTAL CAPITAL STOCK	47,051	62,470	74,157	85,224	137,434	144,398
Bonds	13,329	26,672	28,654	28,054	41,704	39,140
Debentures	12,672	7,661	10,058	10,860	13,613	13,405
Other Long-Term Debt	22,266	23,931	20,512	29,630	57,071	62,630
TOTAL LONG-TERM DEBT	48,267	58,264	59,223	68,543	112,387	115,175
TOTAL CAPITALIZATION	96,079	120,949	133,414	153,776	249,859	261,839
Current and Accrued Liabilities	42,312	34,936	28,564	25,264	36,997	43,731
Deferred Credits	8,741	7,479	9,429	18,261	11,477	9,890
Non-Current Liabilities ^c	1,007	6,969	10,248	14,636	15,598	12,411
Contributions in Aid of Construction	414	945	4,804	390	4,559	790
Accumulated Deferred Income Taxes	17,157	24,937	34,401	43,028	48,721	50,331
TOTAL LIABILITIES	165,709	196,215	220,860	255,356	367,210	378,993

^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.